

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 = '0197' 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>			
	0197	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
03/08/2021	GL_BD_JRNL	0000461151	323		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	537	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	352.98
Number of Transactions 2						Totals		-352.98	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	00	1957	2100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	5781		07/01/2020/Load 2020-21 Board-Approved Original Bu			380.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	483	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	567.60
Number of Transactions 2						Totals		-187.60	380.00	0.00
Number of Transactions 4						Account	Totals 1000s	-540.58	380.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	00	2154	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1934		07/01/2020/Load 2020-21 Board-Approved Original Bu			254.00	0.00	0.00
Number of Transactions 1						Totals		254.00	254.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1935		07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00
Number of Transactions 1						Totals		300.00	300.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	00000	00	2951	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

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

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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>					
0197	00000	00	2951	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	1936		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	
Number of Transactions 3							Account	Totals 2000s	1,054.00	1,054.00	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>					
0197	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	324		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1494	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	57.01		
Number of Transactions 2							Totals	-57.01	0.00	0.00	0.00	57.01	
<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>					
0197	00000	00	3101	2100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6827		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1143	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	91.67		
Number of Transactions 2							Totals	-21.67	70.00	0.00	0.00	91.67	
<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>					
0197	00000	00	3202	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6828		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	171.00	171.00	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>					
0197	00000	00	3202	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6829		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	68.00	68.00	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>				
0197	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	325		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2293	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	5.12	
Number of Transactions 2							Totals	-5.12	0.00	0.00	0.00	5.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	3301	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6830		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1760	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	8.23	
Number of Transactions 2							Totals	-2.23	6.00	0.00	0.00	8.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6831		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00	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>				
0197	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6832		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	23.00	23.00	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>					
	0197	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	326		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3492	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.18	
Number of Transactions 2									Totals	-0.18	0.00	0.00	0.00	0.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00000	00	3501	2100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/08/2021	GL_BD_JRNL	0000459813	104		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2706	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.28	
Number of Transactions 2									Totals	-0.28	0.00	0.00	0.00	0.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00000	00	3601	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	122		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1453	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.44	
Number of Transactions 2									Totals	-8.44	0.00	0.00	0.00	8.44
	<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>					
	0197	00000	00	3601	2100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6833		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8813	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	13.57	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0197	00000	00	3601	2100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	-4.57	9.00	0.00	0.00	13.57	
0197	00000	00	3602	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6834		07/01/2020/Load 2020-21 Board-Approved	Original Bu			18.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00	
0197	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6835		07/01/2020/Load 2020-21 Board-Approved	Original Bu			7.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 3000s	245.50	430.00	0.00	0.00	184.50
0197	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1724		07/01/2020/Load 2020-21 Board-Approved	Original Bu			16,171.00		0.00	0.00	0.00		
07/08/2020	PO_POENC	0000355309	1	No REQ.	STAPLES DC-001/Belkin WaveRest Keyboard Support	Ge			0.00		0.00	-14.00	0.00		
07/08/2020	PO_POENC	0000355309	1	No REQ.	STAPLES DC-001/Belkin WaveRest Keyboard Support	Ge			0.00		0.00	14.00	0.00		
07/08/2020	PO_POENC	0000355309	5	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue	Sti			0.00		0.00	-242.16	0.00		
07/08/2020	PO_POENC	0000355309	5	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue	Sti			0.00		0.00	242.16	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis			0.00		0.00	122.78	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis			0.00		0.00	122.78	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis			0.00		0.00	0.00	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis			0.00		0.00	-122.78	0.00		
08/20/2020	PO_POENC	0000370967	1	RREQ449253	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis			0.00		-113.95	0.00	0.00		
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless	USB			0.00		0.00	27.99	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-352.20	0.00	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		0.00	-147.08	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		-136.50	0.00	0.00
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	379.50	0.00
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	379.50	0.00
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	5	RREQ449253	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	-379.50	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	-558.58	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-518.40	0.00	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		0.00	147.08	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		0.00	147.08	0.00
08/20/2020	PO_POENC	0000370967	4	RREQ449253	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	27.99	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	-27.99	0.00
08/20/2020	PO_POENC	0000370967	2	RREQ449253	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		-25.98	0.00	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	558.58	0.00
08/20/2020	PO_POENC	0000370967	3	RREQ449253	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00	558.58	0.00
08/20/2020	REQ_PREENC	REQ449253	5		Staples Contract & Commercial Inc/150531/Chenille		0.00		-352.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	3		Staples Contract & Commercial Inc/150531/Staples S		0.00		-518.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	4		Staples Contract & Commercial Inc/150531/Avery Big		0.00		136.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	4		Staples Contract & Commercial Inc/150531/Avery Big		0.00		136.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	4		Staples Contract & Commercial Inc/150531/Avery Big		0.00		-136.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	5		Staples Contract & Commercial Inc/150531/Chenille		0.00		352.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	5		Staples Contract & Commercial Inc/150531/Chenille		0.00		352.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	1		Staples Contract & Commercial Inc/150531/TRU RED T		0.00		-113.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	2		Staples Contract & Commercial Inc/150531/Logitech		0.00		25.98	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	2		Staples Contract & Commercial Inc/150531/Logitech		0.00		25.98	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	2		Staples Contract & Commercial Inc/150531/Logitech		0.00		-25.98	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	3		Staples Contract & Commercial Inc/150531/Staples S		0.00		518.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	3		Staples Contract & Commercial Inc/150531/Staples S		0.00		518.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	1		Staples Contract & Commercial Inc/150531/TRU RED T		0.00		113.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449253	1		Staples Contract & Commercial Inc/150531/TRU RED T		0.00		113.95	0.00	0.00
08/24/2020	AP_VOUCHER	01143898	1	P0000370967	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	0.00	122.78
08/24/2020	AP_VOUCHER	01143898	1	P0000370967	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-122.78	0.00
08/24/2020	AP_VOUCHER	01143898	2	P0000370967	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00	0.00	27.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143898	2	P0000370967	STAPLES DC-001/Logitech M325 Optical Wireless		0.00	0.00	-27.99	0.00
08/24/2020	AP_VOUCHER	01143898	3	P0000370967	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	558.58
08/24/2020	AP_VOUCHER	01143898	3	P0000370967	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-558.58	0.00
08/24/2020	AP_VOUCHER	01143898	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	0.00	147.08
08/24/2020	AP_VOUCHER	01143898	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	-147.08	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00	5.13	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00	5.13	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00	0.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	1		Office Solutions Business Products & Svc/150531/St		0.00	-5.13	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00	354.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00	354.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00	0.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	2		Office Solutions Business Products & Svc/150531/Ro		0.00	-354.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00	83.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00	83.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00	0.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449456	3		Office Solutions Business Products & Svc/150531/TR		0.00	-83.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144082	5	P0000370967	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00	379.50
08/25/2020	AP_VOUCHER	01144082	5	P0000370967	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-379.50	0.00
08/25/2020	PO_POENC	0000371185	1	RREQ449456	OFFICE SOL-001/Staples Medium Weight Sheet Protect		0.00	0.00	5.53	0.00
08/25/2020	PO_POENC	0000371185	1	RREQ449456	OFFICE SOL-001/Staples Medium Weight Sheet Protect		0.00	0.00	-5.53	0.00
08/25/2020	PO_POENC	0000371185	1	RREQ449456	OFFICE SOL-001/Staples Medium Weight Sheet Protect		0.00	-5.13	0.00	0.00
08/25/2020	PO_POENC	0000371185	2	RREQ449456	OFFICE SOL-001/Roaring Spring Composition Notebook		0.00	0.00	381.44	0.00
08/25/2020	PO_POENC	0000371185	2	RREQ449456	OFFICE SOL-001/Roaring Spring Composition Notebook		0.00	0.00	-381.44	0.00
08/25/2020	PO_POENC	0000371185	2	RREQ449456	OFFICE SOL-001/Roaring Spring Composition Notebook		0.00	-354.00	0.00	0.00
08/25/2020	PO_POENC	0000371185	3	RREQ449456	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	89.43	0.00
08/25/2020	PO_POENC	0000371185	3	RREQ449456	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-89.43	0.00
08/25/2020	PO_POENC	0000371185	3	RREQ449456	OFFICE SOL-001/TRU RED Composition Notebook 7.5" x		0.00	-83.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144952	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	0.00	3.92
08/29/2020	AP_VOUCHER	01144952	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144958	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	0.00	-3.92
08/29/2020	AP_VOUCHER	01144958	4	P0000370967	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	55	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	560.04
10/12/2020	GL_JOURNAL	PCD0454727	617	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	55.02
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	208.77	0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	208.77	0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	-0.01	0.00

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

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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
10/19/2020	PO_POENC	0000373338	1	RREQ452179	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-193.75	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	73.67
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-48.22
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-72.50	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-78.12
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	78.12
10/19/2020	PO_POENC	0000373338	7	RREQ452179	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	78.12
10/19/2020	PO_POENC	0000373338	8	RREQ452179	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	161.63
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-212.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-228.43
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	228.43
10/19/2020	PO_POENC	0000373338	6	RREQ452179	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	228.43
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	50.75
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	50.75
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-150.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-161.63
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	5	RREQ452179	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	161.63
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-50.10
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.50	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	-47.10	0.00
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	-50.75
10/19/2020	PO_POENC	0000373338	4	RREQ452179	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	73.67
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-73.67
10/19/2020	PO_POENC	0000373338	2	RREQ452179	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-68.37	0.00
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10
10/19/2020	PO_POENC	0000373338	3	RREQ452179	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0197	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/19/2020	REQ_PREENC	REQ452179	1		Staples Contract & Commercial Inc/150531/Pacon New					0.00	193.75	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	1		Staples Contract & Commercial Inc/150531/Pacon New					0.00	193.75	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	1		Staples Contract & Commercial Inc/150531/Pacon New					0.00	-193.75	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	2		Staples Contract & Commercial Inc/150531/TRU RED T					0.00	68.37	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	2		Staples Contract & Commercial Inc/150531/TRU RED T					0.00	68.37	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	2		Staples Contract & Commercial Inc/150531/TRU RED T					0.00	-68.37	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	7		Staples Contract & Commercial Inc/150531/SunWorks					0.00	72.50	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	7		Staples Contract & Commercial Inc/150531/SunWorks					0.00	72.50	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	7		Staples Contract & Commercial Inc/150531/SunWorks					0.00	-72.50	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	8		Staples Contract & Commercial Inc/150531/SunWorks					0.00	44.75	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	8		Staples Contract & Commercial Inc/150531/SunWorks					0.00	44.75	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	8		Staples Contract & Commercial Inc/150531/SunWorks					0.00	-44.75	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	5		Staples Contract & Commercial Inc/150531/Tru-Ray 1					0.00	150.00	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	5		Staples Contract & Commercial Inc/150531/Tru-Ray 1					0.00	150.00	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	5		Staples Contract & Commercial Inc/150531/Tru-Ray 1					0.00	-150.00	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	6		Staples Contract & Commercial Inc/150531/Riverside					0.00	212.00	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	6		Staples Contract & Commercial Inc/150531/Riverside					0.00	212.00	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	6		Staples Contract & Commercial Inc/150531/Riverside					0.00	-212.00	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	3		Staples Contract & Commercial Inc/150531/Staples R					0.00	46.50	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	3		Staples Contract & Commercial Inc/150531/Staples R					0.00	46.50	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	3		Staples Contract & Commercial Inc/150531/Staples R					0.00	-46.50	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	4		Staples Contract & Commercial Inc/150531/TRU RED P					0.00	47.10	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	4		Staples Contract & Commercial Inc/150531/TRU RED P					0.00	47.10	0.00	0.00	0.00	
10/19/2020	REQ_PREENC	REQ452179	4		Staples Contract & Commercial Inc/150531/TRU RED P					0.00	-47.10	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452225	1		Usi Inc/150531/LAMINATION FILM 1.5"X25"X500'X1" CO					0.00	94.25	0.00	0.00	0.00	
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	-94.25	0.00	0.00	0.00	
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	-101.55	0.00	0.00	
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	0.00	0.00	0.00	
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	0.00	101.55	0.00	
10/20/2020	PO_POENC	0000373371	1	RREQ452225	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE					0.00	0.00	0.00	101.55	0.00	
10/21/2020	AP_VOUCHER	01152160	6	P0000373338	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	0.00	228.43	
10/21/2020	AP_VOUCHER	01152160	6	P0000373338	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	-228.43	0.00	
10/22/2020	AP_VOUCHER	01152462	1	P0000373338	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	-208.76	0.00	
10/22/2020	AP_VOUCHER	01152462	1	P0000373338	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	0.00	208.76	
10/22/2020	AP_VOUCHER	01152462	2	P0000373338	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	-73.67	0.00	
10/22/2020	AP_VOUCHER	01152462	2	P0000373338	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	0.00	73.67	
10/22/2020	AP_VOUCHER	01152462	3	P0000373338	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	-50.10	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2020	AP_VOUCHER	01152462	3	P0000373338	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	50.10
10/22/2020	AP_VOUCHER	01152462	8	P0000373338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22
10/22/2020	AP_VOUCHER	01152462	8	P0000373338	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
10/22/2020	AP_VOUCHER	01152462	4	P0000373338	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	-50.75
10/22/2020	AP_VOUCHER	01152462	4	P0000373338	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	50.75
10/22/2020	AP_VOUCHER	01152462	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-122.84
10/22/2020	AP_VOUCHER	01152462	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	122.84
10/22/2020	AP_VOUCHER	01152462	7	P0000373338	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-78.12
10/22/2020	AP_VOUCHER	01152462	7	P0000373338	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	78.12
10/23/2020	AP_VOUCHER	01152689	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-38.79
10/23/2020	AP_VOUCHER	01152689	5	P0000373338	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	38.79
10/23/2020	AP_VOUCHER	01152857	1	P0000373371	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-101.55
10/23/2020	AP_VOUCHER	01152857	1	P0000373371	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	101.55
10/30/2020	REQ_PREENC	REQ452791	1		Usi Inc/150531/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	94.25	0.00
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	101.55
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	101.55
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-101.55
10/30/2020	PO_POENC	0000373761	1	RREQ452791	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-94.25	0.00
11/11/2020	GL_JOURNAL	PCD0456305	176	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	581	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	54.93
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-88.73
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
11/13/2020	PO_POENC	0000374116	1	RREQ453309	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	-23.18	0.00
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	-24.98
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	24.98
11/13/2020	PO_POENC	0000374116	2	RREQ453309	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D Steel		0.00	0.00	24.98
11/13/2020	REQ_PREENC	REQ453309	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	82.35	0.00
11/13/2020	REQ_PREENC	REQ453309	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	82.35	0.00
11/13/2020	REQ_PREENC	REQ453309	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	-82.35	0.00
11/13/2020	REQ_PREENC	REQ453309	2		Staples Contract & Commercial Inc/150531/Safco Ony		0.00	23.18	0.00
11/13/2020	REQ_PREENC	REQ453309	2		Staples Contract & Commercial Inc/150531/Safco Ony		0.00	23.18	0.00
11/13/2020	REQ_PREENC	REQ453309	2		Staples Contract & Commercial Inc/150531/Safco Ony		0.00	-23.18	0.00

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

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		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/18/2020	AP_VOUCHER	01156261	1	P0000374116	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	88.73
11/18/2020	AP_VOUCHER	01156261	1	P0000374116	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-88.73
11/18/2020	AP_VOUCHER	01156261	2	P0000374116	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S		0.00		0.00	24.98
11/18/2020	AP_VOUCHER	01156261	2	P0000374116	STAPLES DC-001/Safco Onyx 12.25"W x 12.25"D S		0.00		0.00	-24.98
11/18/2020	AP_VOUCHER	01156546	1	P0000373761	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	101.55
11/18/2020	AP_VOUCHER	01156546	1	P0000373761	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-101.55
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.88
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.88
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-0.88
12/04/2020	PO_POENC	0000374599	1	RREQ454030	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-0.82	0.00
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	10.92
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-19.96
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52	0.00
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-0.01
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-229.51
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-213.00	0.00
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.96
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	19.96
12/04/2020	PO_POENC	0000374599	4	RREQ454030	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	10.92
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	0.00
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	-10.92
12/04/2020	PO_POENC	0000374599	2	RREQ454030	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-10.13	0.00
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	229.51
12/04/2020	PO_POENC	0000374599	3	RREQ454030	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	229.51
12/04/2020	REQ_PREENC	REQ454030	1		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00		0.82	0.00
12/04/2020	REQ_PREENC	REQ454030	1		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00		0.82	0.00
12/04/2020	REQ_PREENC	REQ454030	1		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00		-0.82	0.00
12/04/2020	REQ_PREENC	REQ454030	2		Staples Contract & Commercial Inc/150531/Staples B		0.00		10.13	0.00
12/04/2020	REQ_PREENC	REQ454030	2		Staples Contract & Commercial Inc/150531/Staples B		0.00		10.13	0.00
12/04/2020	REQ_PREENC	REQ454030	2		Staples Contract & Commercial Inc/150531/Staples B		0.00		-10.13	0.00
12/04/2020	REQ_PREENC	REQ454030	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		213.00	0.00
12/04/2020	REQ_PREENC	REQ454030	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		213.00	0.00
12/04/2020	REQ_PREENC	REQ454030	3		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		-213.00	0.00
12/04/2020	REQ_PREENC	REQ454030	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52	0.00
12/04/2020	REQ_PREENC	REQ454030	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		18.52	0.00

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

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			
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/04/2020	REQ_PREENC	REQ454030	4		Staples Contract & Commercial Inc/150531/Staples 2		0.00		-18.52	0.00	0.00
12/09/2020	AP_VOUCHER	01159017	1	P0000374599	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	0.88
12/09/2020	AP_VOUCHER	01159017	1	P0000374599	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-0.88	0.00
12/09/2020	AP_VOUCHER	01159017	2	P0000374599	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	0.00	10.92
12/09/2020	AP_VOUCHER	01159017	2	P0000374599	STAPLES DC-001/Staples Book Rings Silver 10		0.00		0.00	-10.92	0.00
12/09/2020	AP_VOUCHER	01159017	3	P0000374599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	229.50
12/09/2020	AP_VOUCHER	01159017	3	P0000374599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-229.50	0.00
12/09/2020	AP_VOUCHER	01159017	4	P0000374599	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
12/09/2020	AP_VOUCHER	01159017	4	P0000374599	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
12/21/2020	GL_JOURNAL	PCD0458238	350	DOCHUB.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	59.88
12/21/2020	GL_JOURNAL	PCD0458238	422	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	55.36
12/21/2020	GL_JOURNAL	PCD0458238	423	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	24.42
12/21/2020	GL_JOURNAL	PCD0458238	442	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	34.63
12/21/2020	GL_JOURNAL	PCD0458238	443	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	36.61
12/21/2020	GL_JOURNAL	PCD0458238	542	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	59.20
01/12/2021	GL_JOURNAL	PCD0458664	788	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	22.62
01/12/2021	GL_JOURNAL	PCD0458664	789	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	28.83
01/12/2021	GL_JOURNAL	PCD0458664	790	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	224.03
01/12/2021	GL_JOURNAL	PCD0458664	791	BIG LOTS S	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	14.11
01/12/2021	GL_JOURNAL	PCD0458664	810	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	45.24
01/12/2021	GL_JOURNAL	PCD0458664	834	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	20.81
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		0.00	-6.02	0.00
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		0.00	6.02	0.00
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		0.00	6.02	0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-11.28	0.00	0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	-12.15	0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	12.15	0.00
01/15/2021	PO_POENC	0000375482	2	RREQ455318	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	12.15	0.00
01/15/2021	PO_POENC	0000375482	3	RREQ455318	STAPLES DC-001/Insten Metal 2-in-1 Capacitive Touc		0.00		-5.59	0.00	0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-35.05	0.00	0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	0.00	-37.77
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	37.77	0.00
01/15/2021	PO_POENC	0000375482	1	RREQ455318	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	0.00	37.77
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	0.00	31.62
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	0.00	31.62

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

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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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-31.62
01/15/2021	PO_POENC	0000375464	1	RREQ455288	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-29.35	0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		46.22
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00		107.75
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00		107.75
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00		-7.75
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00		-107.75
01/15/2021	PO_POENC	0000375464	7	RREQ455288	STAPLES DC-001/United States Postal Service First-		0.00	-100.00	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00	-40.81	0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.33
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.33
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-12.33
01/15/2021	PO_POENC	0000375464	6	RREQ455288	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.44	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-19.96
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00		43.97
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00		43.97
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00		0.00
01/15/2021	PO_POENC	0000375464	5	RREQ455288	STAPLES DC-001/Microsoft Arc Touch RVF-00052 Wirel		0.00		-43.97
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		-24.66
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	-22.89	0.00
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		19.96
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		19.96
01/15/2021	PO_POENC	0000375464	4	RREQ455288	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		46.22
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-46.22
01/15/2021	PO_POENC	0000375464	2	RREQ455288	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		24.66
01/15/2021	PO_POENC	0000375464	3	RREQ455288	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		24.66
01/15/2021	REQ_PREENC	REQ455288	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	29.35	0.00
01/15/2021	REQ_PREENC	REQ455288	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	29.35	0.00
01/15/2021	REQ_PREENC	REQ455288	1		Staples Contract & Commercial Inc/150531/Staples C		0.00	-29.35	0.00
01/15/2021	REQ_PREENC	REQ455288	2		Staples Contract & Commercial Inc/150531/Avery Eas		0.00	42.90	0.00

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

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						
0197	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
01/15/2021	REQ_PREENC	REQ455288	2		Staples Contract & Commercial Inc/150531/Avery Eas				0.00		42.90		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	2		Staples Contract & Commercial Inc/150531/Avery Eas				0.00		-42.90		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	7		Staples Contract & Commercial Inc/150531/United St				0.00		100.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	7		Staples Contract & Commercial Inc/150531/United St				0.00		100.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	7		Staples Contract & Commercial Inc/150531/United St				0.00		-100.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	5		Staples Contract & Commercial Inc/150531/Microsoft				0.00		40.81		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	5		Staples Contract & Commercial Inc/150531/Microsoft				0.00		40.81		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	5		Staples Contract & Commercial Inc/150531/Microsoft				0.00		-40.81		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	6		Staples Contract & Commercial Inc/150531/Staples M				0.00		11.44		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	6		Staples Contract & Commercial Inc/150531/Staples M				0.00		11.44		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	6		Staples Contract & Commercial Inc/150531/Staples M				0.00		-11.44		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	3		Staples Contract & Commercial Inc/150531/Staples S				0.00		22.89		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	3		Staples Contract & Commercial Inc/150531/Staples S				0.00		22.89		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	3		Staples Contract & Commercial Inc/150531/Staples S				0.00		-22.89		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	4		Staples Contract & Commercial Inc/150531/Staples 2				0.00		18.52		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	4		Staples Contract & Commercial Inc/150531/Staples 2				0.00		18.52		0.00	0.00
01/15/2021	REQ_PREENC	REQ455288	4		Staples Contract & Commercial Inc/150531/Staples 2				0.00		-18.52		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M				0.00		35.05		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M				0.00		35.05		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M				0.00		-35.05		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M				0.00		35.05		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	1		Staples Contract & Commercial Inc/150531/Staples M				0.00		-35.05		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0				0.00		11.28		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me				0.00		-5.59		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me				0.00		5.59		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me				0.00		-5.59		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0				0.00		11.28		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0				0.00		-11.28		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0				0.00		11.28		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	2		Staples Contract & Commercial Inc/150531/Staples 0				0.00		-11.28		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me				0.00		5.59		0.00	0.00
01/15/2021	REQ_PREENC	REQ455318	3		Staples Contract & Commercial Inc/150531/Insten Me				0.00		5.59		0.00	0.00
01/16/2021	AP_VOUCHER	01163176	1	P0000375464	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00		-31.62	0.00
01/16/2021	AP_VOUCHER	01163176	1	P0000375464	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00		0.00		0.00	31.62
01/16/2021	AP_VOUCHER	01163176	2	P0000375464	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00		-46.22	0.00
01/16/2021	AP_VOUCHER	01163176	2	P0000375464	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00		0.00	46.23
01/16/2021	AP_VOUCHER	01163176	3	P0000375464	STAPLES DC-001/Staples Standard Durable Melam				0.00		0.00		-24.66	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_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		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/16/2021	AP_VOUCHER	01163176	3	P0000375464	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00	24.66
01/16/2021	AP_VOUCHER	01163176	4	P0000375464	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96
01/16/2021	AP_VOUCHER	01163176	4	P0000375464	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.96
01/16/2021	AP_VOUCHER	01163176	5	P0000375464	STAPLES DC-001/Microsoft Arc Touch RVF-00052		0.00		0.00	-43.97
01/16/2021	AP_VOUCHER	01163176	5	P0000375464	STAPLES DC-001/Microsoft Arc Touch RVF-00052		0.00		0.00	43.97
01/16/2021	AP_VOUCHER	01163176	6	P0000375464	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	12.33
01/16/2021	AP_VOUCHER	01163176	6	P0000375464	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.33
01/16/2021	AP_VOUCHER	01163183	1	P0000375482	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-37.77
01/16/2021	AP_VOUCHER	01163183	1	P0000375482	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	37.77
01/16/2021	AP_VOUCHER	01163183	2	P0000375482	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	12.15
01/16/2021	AP_VOUCHER	01163183	2	P0000375482	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	-12.15
01/16/2021	AP_VOUCHER	01163173	7	P0000375464	STAPLES DC-001/United States Postal Service F		0.00		0.00	-100.00
01/16/2021	AP_VOUCHER	01163173	7	P0000375464	STAPLES DC-001/United States Postal Service F		0.00		0.00	100.00
03/10/2021	GL_JOURNAL	PCD0461286	1399	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	48.36
03/10/2021	GL_JOURNAL	PCD0461286	1421	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	125.37
03/10/2021	GL_JOURNAL	PCD0461286	1493	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	53.80
03/28/2021	REQ_PREENC	REQ459872	1		Staples Contract & Commercial Inc/150531/Tru-Ray 1		0.00		147.25	0.00
03/28/2021	REQ_PREENC	REQ459872	2		Staples Contract & Commercial Inc/150531/SunWorks		0.00		44.75	0.00
03/28/2021	REQ_PREENC	REQ459872	3		Staples Contract & Commercial Inc/150531/SunWorks		0.00		44.75	0.00
03/28/2021	REQ_PREENC	REQ459872	4		Staples Contract & Commercial Inc/150531/Champion		0.00		56.18	0.00
03/28/2021	REQ_PREENC	REQ459872	5		Staples Contract & Commercial Inc/150531/Crayola A		0.00		21.18	0.00
03/28/2021	REQ_PREENC	REQ459872	6		Staples Contract & Commercial Inc/150531/Crayola A		0.00		22.44	0.00
03/28/2021	REQ_PREENC	REQ459872	19		Staples Contract & Commercial Inc/150531/Learning		0.00		116.40	0.00
03/28/2021	REQ_PREENC	REQ459872	20		Staples Contract & Commercial Inc/150531/Elmer's S		0.00		276.00	0.00
03/28/2021	REQ_PREENC	REQ459872	21		Staples Contract & Commercial Inc/150531/Elmer's A		0.00		231.00	0.00
03/28/2021	REQ_PREENC	REQ459872	13		Staples Contract & Commercial Inc/150531/Avery Hi-		0.00		13.39	0.00
03/28/2021	REQ_PREENC	REQ459872	14		Staples Contract & Commercial Inc/150531/Crayola C		0.00		287.50	0.00
03/28/2021	REQ_PREENC	REQ459872	15		Staples Contract & Commercial Inc/150531/Crayola L		0.00		807.50	0.00
03/28/2021	REQ_PREENC	REQ459872	16		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		221.50	0.00
03/28/2021	REQ_PREENC	REQ459872	17		Staples Contract & Commercial Inc/150531/Expo Dry		0.00		240.25	0.00
03/28/2021	REQ_PREENC	REQ459872	18		Staples Contract & Commercial Inc/150531/Expo Low		0.00		240.25	0.00
03/28/2021	REQ_PREENC	REQ459872	7		Staples Contract & Commercial Inc/150531/Crayola A		0.00		21.30	0.00
03/28/2021	REQ_PREENC	REQ459872	8		Staples Contract & Commercial Inc/150531/Binney &		0.00		17.82	0.00
03/28/2021	REQ_PREENC	REQ459872	9		Staples Contract & Commercial Inc/150531/Staples S		0.00		175.50	0.00
03/28/2021	REQ_PREENC	REQ459872	10		Staples Contract & Commercial Inc/150531/TRU RED C		0.00		199.50	0.00
03/28/2021	REQ_PREENC	REQ459872	11		Staples Contract & Commercial Inc/150531/TRU RED W		0.00		201.00	0.00
03/28/2021	REQ_PREENC	REQ459872	12		Staples Contract & Commercial Inc/150531/Ticondero		0.00		94.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/28/2021	REQ_PREENC	REQ459873	1		Staples Contract & Commercial Inc/150531/Fiskars S		0.00	199.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	2		Staples Contract & Commercial Inc/150531/TRU RED T		0.00	61.48	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	3		Staples Contract & Commercial Inc/150531/Staples I		0.00	104.39	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	4		Staples Contract & Commercial Inc/150531/Crayola K		0.00	194.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	5		Staples Contract & Commercial Inc/150531/Crayola C		0.00	982.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	6		Staples Contract & Commercial Inc/150531/TRU RED C		0.00	402.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	7		Staples Contract & Commercial Inc/150531/TRU RED 1		0.00	138.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	8		Staples Contract & Commercial Inc/150531/Staples M		0.00	224.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	9		Staples Contract & Commercial Inc/150531/Staples Z		0.00	32.25	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	10		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00	111.50	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	11		Staples Contract & Commercial Inc/150531/TRU RED 3		0.00	64.75	0.00	0.00
03/28/2021	REQ_PREENC	REQ459873	12		Staples Contract & Commercial Inc/150531/TRU RED C		0.00	420.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-147.25	0.00	0.00
03/29/2021	PO_POENC	0000378663	1	RREQ459872	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	158.66	0.00
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00	0.00
03/29/2021	PO_POENC	0000378663	2	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22	0.00
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00	0.00
03/29/2021	PO_POENC	0000378663	3	RREQ459872	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22	0.00
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	-116.40	0.00	0.00
03/29/2021	PO_POENC	0000378663	19	RREQ459872	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00	0.00	125.42	0.00
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-276.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	20	RREQ459872	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	297.39	0.00
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-231.00	0.00	0.00
03/29/2021	PO_POENC	0000378663	21	RREQ459872	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	248.90	0.00
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-221.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	16	RREQ459872	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	238.67	0.00
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-240.25	0.00	0.00
03/29/2021	PO_POENC	0000378663	17	RREQ459872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	258.87	0.00
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-240.25	0.00	0.00
03/29/2021	PO_POENC	0000378663	18	RREQ459872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	258.87	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-13.39	0.00	0.00
03/29/2021	PO_POENC	0000378663	13	RREQ459872	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	14.43	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-287.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	14	RREQ459872	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	309.78	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-807.50	0.00	0.00
03/29/2021	PO_POENC	0000378663	15	RREQ459872	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	870.08	0.00
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-199.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/29/2021	PO_POENC	0000378663	10	RREQ459872	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-201.00	0.00
03/29/2021	PO_POENC	0000378663	11	RREQ459872	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	216.58
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-94.44	0.00
03/29/2021	PO_POENC	0000378663	12	RREQ459872	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	101.76
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.30	0.00
03/29/2021	PO_POENC	0000378663	7	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-17.82	0.00
03/29/2021	PO_POENC	0000378663	8	RREQ459872	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	19.20
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-175.50	0.00
03/29/2021	PO_POENC	0000378663	9	RREQ459872	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	189.10
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-56.18	0.00
03/29/2021	PO_POENC	0000378663	4	RREQ459872	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.18	0.00
03/29/2021	PO_POENC	0000378663	5	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.82
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-22.44	0.00
03/29/2021	PO_POENC	0000378663	6	RREQ459872	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	24.18
03/29/2021	PO_POENC	0000378664	1	RREQ459873	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00	-199.50	0.00
03/29/2021	PO_POENC	0000378664	1	RREQ459873	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00	0.00	214.96
03/29/2021	PO_POENC	0000378664	2	RREQ459873	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	66.24
03/29/2021	PO_POENC	0000378664	2	RREQ459873	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-61.48	0.00
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-104.39	0.00
03/29/2021	PO_POENC	0000378664	3	RREQ459873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	112.48
03/29/2021	PO_POENC	0000378664	10	RREQ459873	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-111.50	0.00
03/29/2021	PO_POENC	0000378664	10	RREQ459873	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	120.14
03/29/2021	PO_POENC	0000378664	11	RREQ459873	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-64.75	0.00
03/29/2021	PO_POENC	0000378664	11	RREQ459873	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	69.77
03/29/2021	PO_POENC	0000378664	12	RREQ459873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
03/29/2021	PO_POENC	0000378664	12	RREQ459873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-138.00	0.00
03/29/2021	PO_POENC	0000378664	7	RREQ459873	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	148.70
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-224.00	0.00
03/29/2021	PO_POENC	0000378664	8	RREQ459873	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	241.36
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples Zipper Canvas Pouch Black (0.00	-32.25	0.00
03/29/2021	PO_POENC	0000378664	9	RREQ459873	STAPLES DC-001/Staples Zipper Canvas Pouch Black (0.00	0.00	34.75
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-194.00	0.00
03/29/2021	PO_POENC	0000378664	4	RREQ459873	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	209.04

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

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	
0197	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-982.50
03/29/2021	PO_POENC	0000378664	5	RREQ459873	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-402.00
03/29/2021	PO_POENC	0000378664	6	RREQ459873	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/31/2021	AP_VOUCHER	01173773	8	P0000378663	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
03/31/2021	AP_VOUCHER	01173773	8	P0000378663	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		-19.20
03/31/2021	AP_VOUCHER	01173773	20	P0000378663	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
03/31/2021	AP_VOUCHER	01173773	20	P0000378663	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-297.39
03/31/2021	AP_VOUCHER	01173776	1	P0000378664	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	1	P0000378664	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00		-214.96
03/31/2021	AP_VOUCHER	01173776	1	P0000378664	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	2	P0000378664	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	2	P0000378664	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-66.24
03/31/2021	AP_VOUCHER	01173776	3	P0000378664	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	3	P0000378664	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-112.48
03/31/2021	AP_VOUCHER	01173776	3	P0000378664	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	11	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	11	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-69.77
03/31/2021	AP_VOUCHER	01173776	12	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	12	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00		-452.55
03/31/2021	AP_VOUCHER	01173776	8	P0000378664	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	8	P0000378664	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-241.36
03/31/2021	AP_VOUCHER	01173776	8	P0000378664	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	9	P0000378664	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	9	P0000378664	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		-34.75
03/31/2021	AP_VOUCHER	01173776	10	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	10	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-120.14
03/31/2021	AP_VOUCHER	01173776	10	P0000378664	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	4	P0000378664	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	4	P0000378664	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-209.04
03/31/2021	AP_VOUCHER	01173776	5	P0000378664	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	5	P0000378664	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-1,058.64
03/31/2021	AP_VOUCHER	01173776	5	P0000378664	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	7	P0000378664	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
03/31/2021	AP_VOUCHER	01173776	7	P0000378664	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-148.70
03/31/2021	AP_VOUCHER	01173782	18	P0000378663	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	18	P0000378663	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-258.87
03/31/2021	AP_VOUCHER	01173782	18	P0000378663	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	15	P0000378663	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	15	P0000378663	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-870.08
03/31/2021	AP_VOUCHER	01173782	15	P0000378663	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	16	P0000378663	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	16	P0000378663	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-238.67
03/31/2021	AP_VOUCHER	01173782	16	P0000378663	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	17	P0000378663	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173782	17	P0000378663	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-258.87

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173782	17	P0000378663	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-258.87	0.00
03/31/2021	AP_VOUCHER	01173782	12	P0000378663	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76	0.00
03/31/2021	AP_VOUCHER	01173782	12	P0000378663	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	101.76
03/31/2021	AP_VOUCHER	01173782	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-5.55	0.00
03/31/2021	AP_VOUCHER	01173782	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	5.55
03/31/2021	AP_VOUCHER	01173782	14	P0000378663	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-309.78	0.00
03/31/2021	AP_VOUCHER	01173782	14	P0000378663	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	309.78
03/31/2021	AP_VOUCHER	01173782	9	P0000378663	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-189.10	0.00
03/31/2021	AP_VOUCHER	01173782	9	P0000378663	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	189.10
03/31/2021	AP_VOUCHER	01173782	10	P0000378663	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-214.96	0.00
03/31/2021	AP_VOUCHER	01173782	10	P0000378663	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	214.96
03/31/2021	AP_VOUCHER	01173782	11	P0000378663	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-216.58	0.00
03/31/2021	AP_VOUCHER	01173782	11	P0000378663	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	216.58
03/31/2021	AP_VOUCHER	01173782	5	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-22.82	0.00
03/31/2021	AP_VOUCHER	01173782	5	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	22.82
03/31/2021	AP_VOUCHER	01173782	6	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-24.18	0.00
03/31/2021	AP_VOUCHER	01173782	6	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	24.18
03/31/2021	AP_VOUCHER	01173782	7	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-22.95	0.00
03/31/2021	AP_VOUCHER	01173782	7	P0000378663	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	22.95
03/31/2021	AP_VOUCHER	01173782	1	P0000378663	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-158.66	0.00
03/31/2021	AP_VOUCHER	01173782	1	P0000378663	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	158.66
03/31/2021	AP_VOUCHER	01173782	2	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22	0.00
03/31/2021	AP_VOUCHER	01173782	2	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	48.22
03/31/2021	AP_VOUCHER	01173782	3	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22	0.00
03/31/2021	AP_VOUCHER	01173782	3	P0000378663	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	48.22
03/31/2021	AP_VOUCHER	01173784	21	P0000378663	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	248.90
03/31/2021	AP_VOUCHER	01173784	21	P0000378663	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-248.90	0.00
03/31/2021	AP_VOUCHER	01173795	6	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	433.16
03/31/2021	AP_VOUCHER	01173795	6	P0000378664	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-433.16	0.00
04/02/2021	AP_VOUCHER	01174141	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00	8.88
04/02/2021	AP_VOUCHER	01174141	13	P0000378663	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-8.88	0.00
04/03/2021	REQ_PREENC	REQ460108	1		The Prophet Corporation/150531/Item# 71-635 Rainbo		0.00	666.90	0.00	0.00
04/03/2021	REQ_PREENC	REQ460108	2		The Prophet Corporation/150531/Item# 31-200 QuickT		0.00	276.77	0.00	0.00
04/03/2021	REQ_PREENC	REQ460108	3		The Prophet Corporation/150531/Item# 31-201 QuickT		0.00	44.52	0.00	0.00
04/03/2021	REQ_PREENC	REQ460108	4		The Prophet Corporation/150531/Item# 61-142 Gopher		0.00	507.32	0.00	0.00
04/03/2021	REQ_PREENC	REQ460108	5		The Prophet Corporation/150531/Item# 71-787 Rainbo		0.00	271.40	0.00	0.00
04/03/2021	REQ_PREENC	REQ460108	6		The Prophet Corporation/150531/Item# 20-842 Innova		0.00	505.02	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0197	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/03/2021	REQ_PREENC	REQ460108	7								
					The Prophet Corporation/150531/Item# 20-573 Innova	0.00	53.24	0.00	0.00		
04/05/2021	PO_POENC	0000378927	5	RREQ460108	GOPHER SPORTS/Item# 71-787 Rainbow UltraFlite Kick	0.00	0.00	292.43	0.00		
04/05/2021	PO_POENC	0000378927	5	RREQ460108	GOPHER SPORTS/Item# 71-787 Rainbow UltraFlite Kick	0.00	-271.40	0.00	0.00		
04/05/2021	PO_POENC	0000378927	6	RREQ460108	GOPHER SPORTS/Item# 20-842 Innova Disc Golf - Putt	0.00	0.00	544.16	0.00		
04/05/2021	PO_POENC	0000378927	6	RREQ460108	GOPHER SPORTS/Item# 20-842 Innova Disc Golf - Putt	0.00	-505.02	0.00	0.00		
04/05/2021	PO_POENC	0000378927	7	RREQ460108	GOPHER SPORTS/Item# 20-573 Innova Disc Golf Discs	0.00	0.00	57.37	0.00		
04/05/2021	PO_POENC	0000378927	7	RREQ460108	GOPHER SPORTS/Item# 20-573 Innova Disc Golf Discs	0.00	-53.24	0.00	0.00		
04/05/2021	PO_POENC	0000378927	2	RREQ460108	GOPHER SPORTS/Item# 31-200 QuickTurn NeverWear Jum	0.00	0.00	298.22	0.00		
04/05/2021	PO_POENC	0000378927	2	RREQ460108	GOPHER SPORTS/Item# 31-200 QuickTurn NeverWear Jum	0.00	-276.77	0.00	0.00		
04/05/2021	PO_POENC	0000378927	3	RREQ460108	GOPHER SPORTS/Item# 31-201 QuickTurn NeverWear Jum	0.00	0.00	47.97	0.00		
04/05/2021	PO_POENC	0000378927	3	RREQ460108	GOPHER SPORTS/Item# 31-201 QuickTurn NeverWear Jum	0.00	-44.52	0.00	0.00		
04/05/2021	PO_POENC	0000378927	4	RREQ460108	GOPHER SPORTS/Item# 61-142 Gopher Performer Rubber	0.00	0.00	546.64	0.00		
04/05/2021	PO_POENC	0000378927	4	RREQ460108	GOPHER SPORTS/Item# 61-142 Gopher Performer Rubber	0.00	-507.32	0.00	0.00		
04/05/2021	PO_POENC	0000378927	1	RREQ460108	GOPHER SPORTS/Item# 71-635 Rainbow Gopher 4 Square	0.00	0.00	718.58	0.00		
04/05/2021	PO_POENC	0000378927	1	RREQ460108	GOPHER SPORTS/Item# 71-635 Rainbow Gopher 4 Square	0.00	-666.90	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	144	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	30.06		
04/09/2021	GL_JOURNAL	PCD0462345	145	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	15.06		
04/09/2021	GL_JOURNAL	PCD0462345	146	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	161.26		
04/09/2021	GL_JOURNAL	PCD0462345	147	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	111.45		
04/09/2021	GL_JOURNAL	PCD0462345	148	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	7.53		
04/09/2021	GL_JOURNAL	PCD0462345	2858	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	135.72		
04/09/2021	GL_JOURNAL	PCD0462345	2873	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	92.30		
04/09/2021	GL_JOURNAL	PCD0462345	2929	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	52.93		
04/09/2021	GL_JOURNAL	PCD0462345	3061	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	495.42		
04/09/2021	GL_JOURNAL	PCD0462345	3201	LASERCYCLE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	1,060.53		
Number of Transactions 554						Totals	-62.44	16,171.00	0.00	2,697.34	13,536.10
<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>			
0197	00000	00	4304	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1725		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 555						Account	Totals 4000s	137.56	16,371.00	0.00	2,697.34	13,536.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1726	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,700.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	64	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	435.30		
09/18/2020	GL_JOURNAL	IKN0453942	64	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	978.31		
10/26/2020	GL_JOURNAL	IKN0455266	64	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	576.06		
12/10/2020	GL_JOURNAL	IKN0457862	64	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	589.81		
01/15/2021	GL_JOURNAL	IKN0458865	65	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	841.00		
02/11/2021	GL_JOURNAL	IKN0460120	67	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	534.48		
03/02/2021	GL_JOURNAL	IKN0460961	67	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	583.65		
03/19/2021	GL_JOURNAL	IKN0461639	69	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	550.29		
03/19/2021	GL_JOURNAL	ENC0461641	81	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	3,611.10	0.00		
Number of Transactions 10						Totals	0.00	8,700.00	0.00	3,611.10	5,088.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	5853	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K			
07/01/2020	GL_BD_JRNL	ORG0449531	1727	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
07/01/2020	GL_BD_JRNL	ORG0449531	1728	07/01/2020/Load 2020-21 Board-Approved Original Bu				264.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	51	6195827853	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.14		
09/03/2020	GL_JOURNAL	TEL0453343	51	6195827853	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.48		
10/09/2020	GL_JOURNAL	TEL0454677	51	6195827853	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.51		
12/07/2020	GL_JOURNAL	TEL0457668	51	6195827853	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.81		
01/10/2021	GL_JOURNAL	TEL0458603	51	6195827853	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93		
01/10/2021	GL_JOURNAL	TEL0458602	51	6195827853	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.95		
02/16/2021	GL_JOURNAL	TEL0460222	51	6195827853	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	16.52		
03/09/2021	GL_JOURNAL	TEL0461239	50	6195827853	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.30		

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

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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>				
0197	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 9						Totals	104.36	264.00	0.00	0.00	159.64	
<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>				
0197	00000	00	5920	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
10/12/2020	GL_BD_JRNL	0000454745	15	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	517	THE UPS ST	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	14.20	
10/12/2020	GL_JOURNAL	PCD0454727	26	THE UPS ST	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	14.50	
Number of Transactions 3						Totals	-28.70	0.00	0.00	0.00	28.70	
<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>				
0197	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	1729	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 24						Account	Totals 5000s	10,275.66	19,164.00	0.00	3,611.10	5,277.24
Number of Transactions 608						Resource	Totals 00000	11,172.14	37,399.00	0.00	6,308.44	19,918.42
<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>				
0197	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1921	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1923	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	46.29	
09/28/2020	GL_JOURNAL	PAY0454195	5686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	501.44	
10/28/2020	GL_JOURNAL	PAY0455384	5895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	513.29	
11/24/2020	GL_JOURNAL	PAY0457158	5807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	513.29	

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
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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>					
0197	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	6001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	442.22		
01/28/2021	GL_JOURNAL	PAY0459296	6009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	513.29		
02/19/2021	GL_BD_JRNL	0000460465	2069		01/31/2021/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	513.29		
03/30/2021	GL_JOURNAL	PAY0461897	6300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	513.29		
04/15/2021	GL_JOURNAL	ENP0462623	5069	PYE	04/15/2021/GL Encumbrance Process/169578	;Salary f		0.00	0.00	1,539.87	0.00		
Number of Transactions 12							Totals	-0.27	5,096.00	0.00	1,539.87	3,556.40	
Number of Transactions 12							Account	Totals 2000s	-0.27	5,096.00	0.00	1,539.87	3,556.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6836		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,163.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2070		01/31/2021/Transfer of appropriations to align Bud			-1,163.00	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>					
0197	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6837		07/01/2020/Load 2020-21 Board-Approved	Original Bu		392.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12668	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.54		
09/28/2020	GL_JOURNAL	PAY0454195	14218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.37		
10/28/2020	GL_JOURNAL	PAY0455384	14615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	39.27		
11/24/2020	GL_JOURNAL	PAY0457158	14358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	39.27		
12/28/2020	GL_JOURNAL	PAY0458309	14685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.83		
01/28/2021	GL_JOURNAL	PAY0459296	14699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	39.28		
02/19/2021	GL_BD_JRNL	0000460465	2071		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	39.27		
03/30/2021	GL_JOURNAL	PAY0461897	15631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	39.26		
04/15/2021	GL_JOURNAL	ENP0462623	12212	PYE	04/15/2021/GL Encumbrance Process/169578	;OASDI fo		0.00	0.00	117.80	0.00		

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

PeopleSoft GL
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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>		
0197	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 0.11 390.00 0.00 117.80 272.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00001	00	3502	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6838	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17301	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	32428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	32472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	32948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	34159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.26
04/15/2021	GL_JOURNAL	ENP0462623	29794	PYE	04/15/2021/GL Encumbrance Process/169578 ;UNEMP fo			0.00	0.00	0.77	0.00

Number of Transactions 10 Totals 0.47 3.00 0.00 0.77 1.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6839	07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2309	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PWC0454849	1725	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	9192	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	12.27
12/08/2020	GL_JOURNAL	PWC0457747	6638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	12.27
01/07/2021	GL_JOURNAL	PWC0458525	5227	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 Pa			0.00	0.00	0.00	10.57
02/09/2021	GL_JOURNAL	PWC0459847	14461	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	12.27
03/08/2021	GL_JOURNAL	PWC0461158	5791	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	12.27
04/08/2021	GL_JOURNAL	PWC0462277	5232	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	12.27
04/15/2021	GL_JOURNAL	ENP0462623	34483	PYE	04/15/2021/GL Encumbrance Process/169578 ;WKRCMP f			0.00	0.00	36.81	0.00

Number of Transactions 10 Totals 0.18 122.00 0.00 36.81 85.01

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

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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>				
0197	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6840									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	16.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2874	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15			
10/14/2020	GL_JOURNAL	PRM0454848	4153	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.61			
11/09/2020	GL_JOURNAL	PRM0456110	3703	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.65			
12/08/2020	GL_JOURNAL	PRM0457744	4843	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.65			
01/07/2021	GL_JOURNAL	PRM0458524	7276	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.42			
02/09/2021	GL_JOURNAL	PRM0459845	3553	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.65			
03/08/2021	GL_JOURNAL	PRM0461157	785	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.65			
04/08/2021	GL_JOURNAL	PRM0462276	3443	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.65			
04/15/2021	GL_JOURNAL	ENP0462623	39172	PYE	04/15/2021/GL Encumbrance Process/169578 ;RM05 for	0.00	0.00	4.94	0.00			
Number of Transactions 10						Totals	-0.37	16.00	0.00	4.94	11.43	
<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>				
0197	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6841									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2072		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 45						Account	Totals 3000s	0.39	531.00	0.00	160.32	370.29
Number of Transactions 57						Resource	Totals 00001	0.12	5,627.00	0.00	1,700.19	3,926.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1730									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,502.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	724	6192875765	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.99			
08/26/2020	GL_JOURNAL	TEL0453066	725	6195830281	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.99			
08/26/2020	GL_JOURNAL	TEL0453066	726	6195831355	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.99			
08/26/2020	GL_JOURNAL	TEL0453066	727	6195831356	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	20.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	728	6195831358	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.06
08/26/2020	GL_JOURNAL	TEL0453066	729	6195836013	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	730	6195836182	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	731	6195836419	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	732	6195837935	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.87
08/26/2020	GL_JOURNAL	TEL0453066	733	6195838988	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	727	6192875765	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	728	6195830281	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	729	6195831355	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	730	6195831356	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	731	6195831358	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	732	6195836013	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	733	6195836182	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	734	6195836419	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.24
09/03/2020	GL_JOURNAL	TEL0453343	735	6195837935	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	21.01
09/03/2020	GL_JOURNAL	TEL0453343	736	6195838988	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	719	6192875765	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	720	6195830281	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.13
10/09/2020	GL_JOURNAL	TEL0454677	721	6195831355	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	722	6195831356	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	26.27
10/09/2020	GL_JOURNAL	TEL0454677	723	6195831358	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.40
10/09/2020	GL_JOURNAL	TEL0454677	724	6195836013	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	725	6195836182	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	726	6195836419	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.07
10/09/2020	GL_JOURNAL	TEL0454677	727	6195837935	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.49
10/09/2020	GL_JOURNAL	TEL0454677	728	6195838988	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	21.27
12/07/2020	GL_JOURNAL	TEL0457668	715	6192875765	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	716	6195830281	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	717	6195831355	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	718	6195831356	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.56
12/07/2020	GL_JOURNAL	TEL0457668	719	6195831358	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.38
12/07/2020	GL_JOURNAL	TEL0457668	720	6195836013	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	721	6195836182	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	722	6195836419	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.53
12/07/2020	GL_JOURNAL	TEL0457668	723	6195837935	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	32.69
12/07/2020	GL_JOURNAL	TEL0457668	724	6195838988	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	21.60
01/10/2021	GL_JOURNAL	TEL0458603	716	6192875765	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0197	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	717	6195830281	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	718	6195831355	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	1.25
01/10/2021	GL_JOURNAL	TEL0458603	719	6195831356	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.91
01/10/2021	GL_JOURNAL	TEL0458603	720	6195831358	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458603	721	6195836013	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	722	6195836182	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	723	6195836419	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.76
01/10/2021	GL_JOURNAL	TEL0458603	724	6195837935	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.72
01/10/2021	GL_JOURNAL	TEL0458603	725	6195838988	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.45
01/10/2021	GL_JOURNAL	TEL0458603	726	6192557495	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	151.10
01/10/2021	GL_JOURNAL	TEL0458602	720	6192875765	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	721	6195830281	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	722	6195831355	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	723	6195831356	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.76
01/10/2021	GL_JOURNAL	TEL0458602	724	6195831358	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	725	6195836013	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	726	6195836182	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.71
01/10/2021	GL_JOURNAL	TEL0458602	727	6195836419	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.26
01/10/2021	GL_JOURNAL	TEL0458602	728	6195837935	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	30.12
01/10/2021	GL_JOURNAL	TEL0458602	729	6195838988	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	21.12
02/16/2021	GL_JOURNAL	TEL0460222	716	6192875765	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	717	6195830281	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	718	6195831355	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.80
02/16/2021	GL_JOURNAL	TEL0460222	719	6195831356	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	720	6195831358	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	721	6195836013	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.13
02/16/2021	GL_JOURNAL	TEL0460222	722	6195836182	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	723	6195836419	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	724	6195837935	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	725	6195838988	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-27.63
02/16/2021	GL_JOURNAL	TEL0460222	726	6192557495	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	152.29
03/09/2021	GL_JOURNAL	TEL0461239	671	6195830281	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	672	6195831355	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	673	6195831356	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	674	6195831358	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	675	6195836013	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	676	6192557495	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	152.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 79						Totals	797.96	2,502.00	0.00	0.00	1,704.04	
Number of Transactions 79						Account	Totals 5000s	797.96	2,502.00	0.00	0.00	1,704.04
Number of Transactions 79						Resource	Totals 00005	797.96	2,502.00	0.00	0.00	1,704.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5793	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	5794	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	5795	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	5796	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	5797	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	5798	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	5787	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	5788	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	5789	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	5790	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	5791	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	5792	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	5782	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	5783	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	5784	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	5785	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	5786	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	5799	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	5800	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	5801	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	5802	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	330	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	102,116.96	
08/27/2020	GL_JOURNAL	PAY0453104	333	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	119,328.92	
09/28/2020	GL_JOURNAL	PAY0454195	372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	172,377.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0197	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
10/14/2020	GL_BD_JRNL	BAR0454850	926		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	164,912.25		
11/24/2020	GL_JOURNAL	PAY0457158	436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	165,081.61		
12/28/2020	GL_JOURNAL	PAY0458309	442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	165,512.02		
01/28/2021	GL_JOURNAL	PAY0459296	440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	163,777.10		
02/09/2021	GL_JOURNAL	SAL0459915	2231	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5,823.66		
02/09/2021	GL_JOURNAL	SAL0459915	3450	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5,823.66		
02/10/2021	GL_JOURNAL	SAL0460019	703	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-14,502.13		
02/10/2021	GL_JOURNAL	SAL0460045	36	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-5,474.75		
02/19/2021	GL_BD_JRNL	0000460444	768		01/31/2021/Transfer of appropriations to align Bud				81,288.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	163,326.06		
03/30/2021	GL_JOURNAL	PAY0461897	438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	163,326.06		
04/15/2021	GL_JOURNAL	ENP0462623	235	PYE	04/15/2021/GL Encumbrance Process/142410 ;Salary f				0.00	0.00	489,978.17	0.00		
Number of Transactions 37									Totals	0.51	1,861,408.00	0.00	489,978.17	1,371,429.32
0197	00010	00	1162	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr					
10/14/2020	GL_BD_JRNL	0000454840	153		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	149	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	558.84		
10/28/2020	GL_JOURNAL	PAY0455384	1343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,235.36		
11/09/2020	GL_JOURNAL	PAY0456097	131	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	1446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,862.80		
12/08/2020	GL_JOURNAL	PAY0457726	132	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	931.40		
12/28/2020	GL_JOURNAL	PAY0458309	1462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,862.80		
02/19/2021	GL_BD_JRNL	0000460444	769		01/31/2021/Transfer of appropriations to align Bud				9,314.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	9,314.00	0.00	0.00	9,314.00
0197	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor					
07/02/2020	GL_BD_JRNL	ORG0449638	5803		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5,173.60		

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	
0197	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor		
08/27/2020	GL_JOURNAL	PAY0453104	1144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,680.87	
09/28/2020	GL_JOURNAL	PAY0454195	1533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
10/28/2020	GL_JOURNAL	PAY0455384	1668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
11/24/2020	GL_JOURNAL	PAY0457158	1765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
12/11/2020	GL_JOURNAL	SAL0457944	8	Aug	12/11/2020/Per job data moving various sites 1210	0.00	0.00	0.00	0.00	-4,680.87	
12/28/2020	GL_JOURNAL	PAY0458309	1816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
01/28/2021	GL_JOURNAL	PAY0459296	1847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
02/19/2021	GL_BD_JRNL	0000460444	770		01/31/2021/Transfer of appropriations to align Bud	4,920.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
03/30/2021	GL_JOURNAL	PAY0461897	2051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
04/15/2021	GL_JOURNAL	ENP0462623	1426	PYE	04/15/2021/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	0.00	7,760.39	0.00	
Number of Transactions 13						Totals	0.41	31,042.00	0.00	7,760.39	23,281.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0197	00010	00	1240	3140	0000	01000	3402	2021				
07/02/2020	GL_BD_JRNL	0000449656	3195						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,739.90	
09/28/2020	GL_JOURNAL	PAY0454195	1821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,852.50	
10/28/2020	GL_JOURNAL	PAY0455384	1961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,177.38	
11/24/2020	GL_JOURNAL	PAY0457158	2069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,177.38	
11/24/2020	GL_JOURNAL	SAL0457173	64	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	0.00	0.00	2,354.76	
12/08/2020	GL_JOURNAL	SAL0457759	17	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	0.00	0.00	-1,675.12	
12/09/2020	GL_JOURNAL	SAL0457797	16	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	0.00	0.00	-1,739.90	
12/28/2020	GL_JOURNAL	PAY0458309	2121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,177.38	
01/28/2021	GL_JOURNAL	PAY0459296	2152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,177.38	
02/19/2021	GL_BD_JRNL	0000460444	771		01/31/2021/Transfer of appropriations to align Bud	14,129.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1,177.38	
03/30/2021	GL_JOURNAL	PAY0461897	2364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,177.38	
04/15/2021	GL_JOURNAL	ENP0462623	1750	PYE	04/15/2021/GL Encumbrance Process/164400 ;Salary f	0.00	0.00	0.00	0.00	3,532.14	0.00	
Number of Transactions 14						Totals	0.44	14,129.00	0.00	3,532.14	10,596.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5804						143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1590	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,983.68	
10/28/2020	GL_JOURNAL	PAY0455384	2276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	772		01/31/2021/Transfer of appropriations to align Bud				650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,983.68	
04/15/2021	GL_JOURNAL	ENP0462623	2073	PYE	04/15/2021/GL Encumbrance Process/120385	;Salary f			0.00	0.00	35,951.04	0.00	

Number of Transactions 12						Totals			-0.16	143,804.00	0.00	35,951.04	107,853.12

Number of Transactions 84						Account	Totals 1000s		1.20	2,059,697.00	0.00	537,221.74	1,522,474.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1925						5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3395	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	51.58	
09/28/2020	GL_JOURNAL	PAY0454195	4028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	586.62	
10/28/2020	GL_JOURNAL	PAY0455384	4236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	586.62	
11/24/2020	GL_JOURNAL	PAY0457158	4204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	586.62	
12/28/2020	GL_JOURNAL	PAY0458309	4328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	505.40	
01/28/2021	GL_JOURNAL	PAY0459296	4349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	586.62	
02/19/2021	GL_BD_JRNL	0000460444	773		01/31/2021/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	586.62	
03/30/2021	GL_JOURNAL	PAY0461897	4568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	586.62	
04/15/2021	GL_JOURNAL	ENP0462623	3736	PYE	04/15/2021/GL Encumbrance Process/169578	;Salary f			0.00	0.00	1,759.86	0.00	

Number of Transactions 11						Totals			0.44	5,837.00	0.00	1,759.86	4,076.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	00010	00	2236		3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3196		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	468.64		
09/28/2020	GL_JOURNAL	PAY0454195	4224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3,542.87		
10/28/2020	GL_JOURNAL	PAY0455384	4437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,508.22		
11/24/2020	GL_JOURNAL	PAY0457158	4401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,508.22		
12/28/2020	GL_JOURNAL	PAY0458309	4525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,160.93		
01/28/2021	GL_JOURNAL	PAY0459296	4547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,508.22		
02/10/2021	GL_JOURNAL	0000460002	406	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-524.00		
02/10/2021	GL_JOURNAL	0000460002	426	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-147.34		
02/19/2021	GL_BD_JRNL	0000460444	774		01/31/2021/Transfer of appropriations to align Bud			25,567.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,508.22		
03/30/2021	GL_JOURNAL	PAY0461897	4762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,508.22		
04/15/2021	GL_JOURNAL	ENP0462623	3914	PYE	04/15/2021/GL Encumbrance Process/106456 ;Salary f			0.00	0.00	7,524.65		
Number of Transactions 13						Totals		0.15	25,567.00	0.00	7,524.65	18,042.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1930		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1914		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	571	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,340.83		
09/28/2020	GL_JOURNAL	PAY0454195	4878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,516.91		
10/28/2020	GL_JOURNAL	PAY0455384	5083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,550.13		
11/24/2020	GL_JOURNAL	PAY0457158	5050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,550.13		
12/28/2020	GL_JOURNAL	PAY0458309	5217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,366.27		
01/28/2021	GL_JOURNAL	PAY0459296	5238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,550.13		
02/19/2021	GL_BD_JRNL	0000460444	775		01/31/2021/Transfer of appropriations to align Bud		8,414.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,550.13		
03/30/2021	GL_JOURNAL	PAY0461897	5500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,550.13		
04/15/2021	GL_JOURNAL	ENP0462623	4537	PYE	04/15/2021/GL Encumbrance Process/144993 ;Salary f		0.00	0.00	0.00	25,650.38		
Number of Transactions 13						Totals		0.40	90,586.00	0.00	25,650.38	64,935.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	1919		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1920		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1922		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1924		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	96.50	
09/28/2020	GL_JOURNAL	PAY0454195	5687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,045.37	
10/28/2020	GL_JOURNAL	PAY0455384	5896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,045.37	
11/17/2020	GL_JOURNAL	SAL0456779	2811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-556.64	
11/17/2020	GL_JOURNAL	SAL0456779	3123	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-517.32	
11/17/2020	GL_JOURNAL	SAL0456779	1757	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-556.64	
11/17/2020	GL_JOURNAL	SAL0456779	1031	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-556.64	
01/28/2021	GL_JOURNAL	PAY0459296	6010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,057.78	
02/19/2021	GL_BD_JRNL	0000460444	776		01/31/2021/Transfer of appropriations to align Bud		-3,901.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,057.78	
03/30/2021	GL_JOURNAL	PAY0461897	6301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,057.78	
04/15/2021	GL_JOURNAL	ENP0462623	5173	PYE	04/15/2021/GL Encumbrance Process/166382 ;Salary f		0.00		0.00	3,173.36	
Number of Transactions 16						Totals	0.30	6,347.00	0.00	3,173.36	3,173.34

Number of Transactions	Account	Totals	2000s	1.29	128,337.00	0.00	38,108.25	90,227.46		
0197	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	6842		07/01/2020/Load 2020-21 Board-Approved Original Bu		343,919.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4091	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	16,491.90
08/27/2020	GL_JOURNAL	PAY0453104	5944	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	19,271.64
09/28/2020	GL_JOURNAL	PAY0454195	6784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	27,839.05
10/14/2020	GL_JOURNAL	PAY0454821	1152	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	90.25
10/14/2020	GL_BD_JRNL	BAR0454850	1057		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	7032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	26,994.36
11/09/2020	GL_JOURNAL	PAY0456097	944	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	300.84
11/24/2020	GL_JOURNAL	PAY0457158	6912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	26,961.54
12/08/2020	GL_JOURNAL	PAY0457726	859	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	150.42
12/28/2020	GL_JOURNAL	PAY0458309	7125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	27,031.05

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	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>			
	0197	00010	00	3101	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	01/28/2021	GL_JOURNAL	PAY0459296	7128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26,450.02
	02/09/2021	GL_JOURNAL	SAL0459915	3580	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	940.52
	02/09/2021	GL_JOURNAL	SAL0459915	2354	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	940.52
	02/10/2021	GL_JOURNAL	SAL0460019	704	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-2,342.09
	02/10/2021	GL_JOURNAL	SAL0460045	37	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-884.17
	02/19/2021	GL_BD_JRNL	0000460455	2414		01/31/2021/Transfer	of appropriations to align Bud		-27,423.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	7171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26,377.18
	03/30/2021	GL_JOURNAL	PAY0461897	7599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26,377.18
	04/15/2021	GL_JOURNAL	ENP0462623	5691	PYE	04/15/2021/GL	Encumbrance Process/142410 ;STRS for		0.00	0.00	79,131.49	0.00
	Totals							0.30	302,122.00	0.00	79,131.49	222,990.21

Number of Transactions	20						Totals	0.30	302,122.00	0.00	79,131.49	222,990.21
	<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>			
	0197	00010	00	3101	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	6843		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,340.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	4087	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,935.36
	08/27/2020	GL_JOURNAL	PAY0453104	5941	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,935.36
	09/28/2020	GL_JOURNAL	PAY0454195	6781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,935.36
	10/28/2020	GL_JOURNAL	PAY0455384	7029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,935.36
	11/24/2020	GL_JOURNAL	PAY0457158	6909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,935.36
	12/28/2020	GL_JOURNAL	PAY0458309	7122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,935.36
	01/28/2021	GL_JOURNAL	PAY0459296	7125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,935.36
	02/19/2021	GL_BD_JRNL	0000460455	2415		01/31/2021/Transfer	of appropriations to align Bud		-3,116.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	7168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,935.36
	03/30/2021	GL_JOURNAL	PAY0461897	7596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,935.36
	04/15/2021	GL_JOURNAL	ENP0462623	5527	PYE	04/15/2021/GL	Encumbrance Process/120385 ;STRS for		0.00	0.00	5,806.09	0.00
	Totals							-0.33	23,224.00	0.00	5,806.09	17,418.24

Number of Transactions	12						Totals	-0.33	23,224.00	0.00	5,806.09	17,418.24
	<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>			
	0197	00010	00	3101	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	6844		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,806.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	4088	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	835.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0197	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	755.96	
09/28/2020	GL_JOURNAL	PAY0454195	6782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	417.77	
10/28/2020	GL_JOURNAL	PAY0455384	7030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	417.77	
11/24/2020	GL_JOURNAL	PAY0457158	6910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	417.77	
12/11/2020	GL_JOURNAL	SAL0457944	10	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-755.96	
12/28/2020	GL_JOURNAL	PAY0458309	7123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	417.77	
01/28/2021	GL_JOURNAL	PAY0459296	7126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	417.77	
02/19/2021	GL_BD_JRNL	0000460455	2416		01/31/2021/Transfer of appropriations to align Bud		207.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	417.77	
03/30/2021	GL_JOURNAL	PAY0461897	7597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	417.77	
04/15/2021	GL_JOURNAL	ENP0462623	5881	PYE	04/15/2021/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	1,253.30	0.00	
Number of Transactions 13						Totals	-0.23	5,013.00	0.00	1,253.30	3,759.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3197						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	460.68	
10/28/2020	GL_JOURNAL	PAY0455384	7031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	190.15	
11/24/2020	GL_JOURNAL	PAY0457158	6911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	190.15	
11/24/2020	GL_JOURNAL	SAL0457173	66	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	380.29	
12/08/2020	GL_JOURNAL	SAL0457759	19	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-270.53	
12/09/2020	GL_JOURNAL	SAL0457797	18	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-280.99	
12/28/2020	GL_JOURNAL	PAY0458309	7124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	190.15	
01/28/2021	GL_JOURNAL	PAY0459296	7127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	190.15	
02/19/2021	GL_BD_JRNL	0000460455	2417		01/31/2021/Transfer of appropriations to align Bud		2,282.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	190.15	
03/30/2021	GL_JOURNAL	PAY0461897	7598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	190.15	
04/15/2021	GL_JOURNAL	ENP0462623	6065	PYE	04/15/2021/GL Encumbrance Process/164400 ;STRS for		0.00	0.00	570.44	0.00	0.00	
Number of Transactions 14						Totals	0.21	2,282.00	0.00	570.44	1,711.35	

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

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>			
0197	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6845		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2418		01/31/2021/Transfer of appropriations to align Bud			-1,312.00	0.00	0.00	0.00

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6846		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8133	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	898.55	
09/28/2020	GL_JOURNAL	PAY0454195	9224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,970.00	
10/28/2020	GL_JOURNAL	PAY0455384	9517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,769.88	
11/24/2020	GL_JOURNAL	PAY0457158	9348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,769.88	
12/28/2020	GL_JOURNAL	PAY0458309	9600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,524.82	
01/28/2021	GL_JOURNAL	PAY0459296	9608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,769.88	
02/19/2021	GL_BD_JRNL	0000460455	2419		01/31/2021/Transfer of appropriations to align Bud			-101.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,769.88	
03/30/2021	GL_JOURNAL	PAY0461897	10205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,769.88	
04/15/2021	GL_JOURNAL	ENP0462623	8164	PYE	04/15/2021/GL Encumbrance Process/144993	;PERS_A f		0.00	0.00	5,309.63	0.00	

Number of Transactions 11						Totals		-0.40	18,552.00	0.00	5,309.63	13,242.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3198		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8134	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	97.01
09/28/2020	GL_JOURNAL	PAY0454195	9225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	733.37
10/28/2020	GL_JOURNAL	PAY0455384	9518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	519.20
11/24/2020	GL_JOURNAL	PAY0457158	9349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	519.20
12/28/2020	GL_JOURNAL	PAY0458309	9601	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	447.31
01/28/2021	GL_JOURNAL	PAY0459296	9609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	519.20
02/10/2021	GL_JOURNAL	0000460002	407	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-108.47
02/10/2021	GL_JOURNAL	0000460002	427	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-30.50
02/19/2021	GL_BD_JRNL	0000460455	2420		01/31/2021/Transfer of appropriations to align Bud			5,292.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	519.20	
03/30/2021	GL_JOURNAL	PAY0461897	10206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	519.20	
04/15/2021	GL_JOURNAL	ENP0462623	8019	PYE	04/15/2021/GL	Encumbrance Process/106456	;PERS_A f	0.00	0.00	1,557.61	0.00	
							-----		-----			
Number of Transactions 13							Totals	-0.33	5,292.00	0.00	1,557.61	3,734.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6847		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8137	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	19.96	
09/28/2020	GL_JOURNAL	PAY0454195	9228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	216.39	
10/28/2020	GL_JOURNAL	PAY0455384	9522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	216.39	
11/17/2020	GL_JOURNAL	SAL0456779	1032	Jul-Oct20	10/31/2020/To	move the salary earnings	of Noon Dut	0.00	0.00	0.00	-115.22	
11/17/2020	GL_JOURNAL	SAL0456779	1758	Jul-Oct20	10/31/2020/To	move the salary earnings	of Noon Dut	0.00	0.00	0.00	-115.22	
11/17/2020	GL_JOURNAL	SAL0456779	3124	Jul-Oct20	10/31/2020/To	move the salary earnings	of Noon Dut	0.00	0.00	0.00	-107.08	
11/17/2020	GL_JOURNAL	SAL0456779	2812	Jul-Oct20	10/31/2020/To	move the salary earnings	of Noon Dut	0.00	0.00	0.00	-115.22	
01/28/2021	GL_JOURNAL	PAY0459296	9614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	218.96	
02/19/2021	GL_BD_JRNL	0000460455	2421		01/31/2021/Transfer	of appropriations	to align Bud	-1,013.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	218.96	
03/30/2021	GL_JOURNAL	PAY0461897	10210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	218.96	
04/15/2021	GL_JOURNAL	ENP0462623	8293	PYE	04/15/2021/GL	Encumbrance Process/146042	;PERS_A f	0.00	0.00	656.88	0.00	
							-----		-----			
Number of Transactions 13							Totals	0.24	1,314.00	0.00	656.88	656.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6848		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,102.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7077	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,480.70
08/27/2020	GL_JOURNAL	PAY0453104	10481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,730.27
09/28/2020	GL_JOURNAL	PAY0454195	11758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,504.32
10/14/2020	GL_JOURNAL	PAY0454821	1801	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	8.11
10/14/2020	GL_BD_JRNL	BAR0454850	1319		10/14/2020/Transfer	of appropriations	for 5th Frid	-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12084	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,438.14

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

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		
0197	00010	00	3301	1000	1110 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
11/09/2020	GL_JOURNAL	PAY0456097	1420	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	27.01		
11/24/2020	GL_JOURNAL	PAY0457158	11884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,425.47		
12/08/2020	GL_JOURNAL	PAY0457726	1326	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	13.51		
12/28/2020	GL_JOURNAL	PAY0458309	12153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,431.74		
01/28/2021	GL_JOURNAL	PAY0459296	12148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,379.23		
02/09/2021	GL_JOURNAL	SAL0459915	2471	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	84.47		
02/09/2021	GL_JOURNAL	SAL0459915	3703	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	84.46		
02/10/2021	GL_JOURNAL	SAL0460019	705	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-210.29		
02/10/2021	GL_JOURNAL	SAL0460045	38	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-79.38		
02/19/2021	GL_BD_JRNL	0000460455	2422		01/31/2021/Transfer of appropriations to align Bud		1,348.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,372.70		
03/30/2021	GL_JOURNAL	PAY0461897	12894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,372.70		
04/15/2021	GL_JOURNAL	ENP0462623	10304	PYE	04/15/2021/GL Encumbrance Process/142410 ;FMED for		0.00	0.00	7,104.69		
Number of Transactions 20						Totals	-8.85	27,159.00	0.00	7,104.69	20,063.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6849				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7073	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	173.76	
08/27/2020	GL_JOURNAL	PAY0453104	10478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.76	
09/28/2020	GL_JOURNAL	PAY0454195	11755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	173.90	
10/28/2020	GL_JOURNAL	PAY0455384	12081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	174.17	
11/24/2020	GL_JOURNAL	PAY0457158	11881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	173.90	
12/28/2020	GL_JOURNAL	PAY0458309	12150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	173.90	
01/28/2021	GL_JOURNAL	PAY0459296	12145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	173.90	
02/19/2021	GL_BD_JRNL	0000460455	2423		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	173.90	
03/30/2021	GL_JOURNAL	PAY0461897	12891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	173.90	
04/15/2021	GL_JOURNAL	ENP0462623	10140	PYE	04/15/2021/GL Encumbrance Process/120385 ;FMED for		0.00	0.00	0.00	521.29	0.00
Number of Transactions 12						Totals	-0.38	2,086.00	0.00	521.29	1,565.09

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0197	00010	00		3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6850		07/01/2020/Load 2020-21 Board-Approved Original Bu					379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7074	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	75.02	
08/27/2020	GL_JOURNAL	PAY0453104	10479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	67.87	
09/28/2020	GL_JOURNAL	PAY0454195	11756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	37.61	
10/28/2020	GL_JOURNAL	PAY0455384	12082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	37.81	
11/24/2020	GL_JOURNAL	PAY0457158	11882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	37.61	
12/11/2020	GL_JOURNAL	SAL0457944	9	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	-67.87	
12/28/2020	GL_JOURNAL	PAY0458309	12151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	37.61	
01/28/2021	GL_JOURNAL	PAY0459296	12146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	37.61	
02/19/2021	GL_BD_JRNL	0000460455	2424		01/31/2021/Transfer of appropriations to align Bud					72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	37.61	
03/30/2021	GL_JOURNAL	PAY0461897	12892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	37.61	
04/15/2021	GL_JOURNAL	ENP0462623	10493	PYE	04/15/2021/GL Encumbrance Process/135894 ;FMED for					0.00	0.00	112.53	0.00	
Number of Transactions 13									Totals	-0.02	451.00	0.00	112.53	338.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	0000449656	3199		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	11757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	41.46	
10/28/2020	GL_JOURNAL	PAY0455384	12083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.11	
11/24/2020	GL_JOURNAL	PAY0457158	11883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	17.09	
11/24/2020	GL_JOURNAL	SAL0457173	65	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	34.14	
12/08/2020	GL_JOURNAL	SAL0457759	18	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-24.29	
12/09/2020	GL_JOURNAL	SAL0457797	17	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-25.23	
12/28/2020	GL_JOURNAL	PAY0458309	12152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	12147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.10	
02/19/2021	GL_BD_JRNL	0000460455	2425		01/31/2021/Transfer of appropriations to align Bud					205.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	17.10	
03/30/2021	GL_JOURNAL	PAY0461897	12893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	17.10	
04/15/2021	GL_JOURNAL	ENP0462623	10677	PYE	04/15/2021/GL Encumbrance Process/164400 ;FMED for					0.00	0.00	51.22	0.00	
Number of Transactions 14									Totals	-0.12	205.00	0.00	51.22	153.90

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

PeopleSoft GL
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Budget									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						
0197	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6851		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.95	
09/28/2020	GL_JOURNAL	PAY0454195	14220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	44.88	
10/28/2020	GL_JOURNAL	PAY0455384	14617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	44.88	
11/24/2020	GL_JOURNAL	PAY0457158	14360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	44.88	
12/28/2020	GL_JOURNAL	PAY0458309	14687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	38.67	
01/28/2021	GL_JOURNAL	PAY0459296	14701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	44.88	
02/19/2021	GL_BD_JRNL	0000460455	2426		01/31/2021/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	44.88	
03/30/2021	GL_JOURNAL	PAY0461897	15633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	44.88	
04/15/2021	GL_JOURNAL	ENP0462623	12425	PYE	04/15/2021/GL Encumbrance Process/169578 ;OASDI fo				0.00		0.00	134.63	0.00	
Number of Transactions 11									Totals	0.47	447.00	0.00	134.63	311.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6852		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1229	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	332.08	
09/28/2020	GL_JOURNAL	PAY0454195	14214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	728.16	
10/28/2020	GL_JOURNAL	PAY0455384	14610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	654.43	
11/24/2020	GL_JOURNAL	PAY0457158	14352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	654.22	
12/28/2020	GL_JOURNAL	PAY0458309	14679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	563.63	
01/28/2021	GL_JOURNAL	PAY0459296	14693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	654.21	
02/19/2021	GL_BD_JRNL	0000460455	2427		01/31/2021/Transfer of appropriations to align Bud				645.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	654.19	
03/30/2021	GL_JOURNAL	PAY0461897	15625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	654.21	
04/15/2021	GL_JOURNAL	ENP0462623	12756	PYE	04/15/2021/GL Encumbrance Process/144993 ;OASDI fo				0.00		0.00	1,962.25	0.00	
Number of Transactions 12									Totals	0.13	6,931.00	0.00	1,962.25	4,968.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3200		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	35.86	
09/28/2020	GL_JOURNAL	PAY0454195	14215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	271.03	
10/28/2020	GL_JOURNAL	PAY0455384	14611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	191.88	
11/24/2020	GL_JOURNAL	PAY0457158	14353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	191.87	
12/28/2020	GL_JOURNAL	PAY0458309	14680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	165.30	
01/28/2021	GL_JOURNAL	PAY0459296	14694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	191.88	
02/10/2021	GL_JOURNAL	0000460002	428	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-11.27	
02/10/2021	GL_JOURNAL	0000460002	408	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-40.09	
02/19/2021	GL_BD_JRNL	0000460455	2428		01/31/2021/Transfer of appropriations to align Bud		1,956.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	191.87	
03/30/2021	GL_JOURNAL	PAY0461897	15626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	191.88	
04/15/2021	GL_JOURNAL	ENP0462623	12611	PYE	04/15/2021/GL Encumbrance Process/106456 ;OASDI fo		0.00	0.00	575.64	
Number of Transactions 13						Totals	0.15	1,956.00	0.00	575.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6853				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12669	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.38
09/28/2020	GL_JOURNAL	PAY0454195	14219	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	79.97
10/28/2020	GL_JOURNAL	PAY0455384	14616	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	79.97
11/17/2020	GL_JOURNAL	SAL0456779	3125	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-39.57
11/17/2020	GL_JOURNAL	SAL0456779	2813	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.59
11/17/2020	GL_JOURNAL	SAL0456779	1759	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.58
11/17/2020	GL_JOURNAL	SAL0456779	1033	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.58
01/28/2021	GL_JOURNAL	PAY0459296	14700	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	80.92
02/19/2021	GL_BD_JRNL	0000460455	2429				01/31/2021/Transfer of appropriations to align Bud	-298.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14786	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	80.93
03/30/2021	GL_JOURNAL	PAY0461897	15632	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	80.92
04/15/2021	GL_JOURNAL	ENP0462623	12932	PYE			04/15/2021/GL Encumbrance Process/166382 ;OASDI fo	0.00	0.00	0.00	242.74
Number of Transactions 13						Totals	0.49	486.00	0.00	242.74	242.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0197	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6854		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,016.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	192.00	
10/14/2020	GL_BD_JRNL	BAR0454850	502		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.60	
11/24/2020	GL_JOURNAL	PAY0457158	16907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	192.00	
12/28/2020	GL_JOURNAL	PAY0458309	17279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	192.00	
01/28/2021	GL_JOURNAL	PAY0459296	17273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	192.00	
02/09/2021	GL_JOURNAL	SAL0459915	3822	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	2587	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	706	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-19.20	
02/10/2021	GL_JOURNAL	SAL0460045	39	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	192.00	
03/30/2021	GL_JOURNAL	PAY0461897	18273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	192.00	
04/15/2021	GL_JOURNAL	ENP0462623	14973	PYE	04/15/2021/GL Encumbrance Process/142410 ;VISION f		0.00	0.00	576.00	0.00	
Number of Transactions 14						Totals	0.00	1,920.00	0.00	576.00	1,344.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	6855				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16710	PAYROLL			0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17137	PAYROLL			0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16904	PAYROLL			0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17276	PAYROLL			0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17270	PAYROLL			0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17339	PAYROLL			0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18270	PAYROLL			0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14809	PYE			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
0197	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

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>				
0197	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3201									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16711	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	17138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
						0.00		0.00	2.88			
11/24/2020	GL_JOURNAL	PAY0457158	16905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
						0.00		0.00	2.88			
12/28/2020	GL_JOURNAL	PAY0458309	17277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
						0.00		0.00	2.88			
01/28/2021	GL_JOURNAL	PAY0459296	17271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
						0.00		0.00	2.88			
02/19/2021	GL_BD_JRNL	0000460457	1149		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	17340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
						0.00		0.00	2.88			
03/30/2021	GL_JOURNAL	PAY0461897	18271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
						0.00		0.00	2.88			
04/15/2021	GL_JOURNAL	ENP0462623	15161	PYE	04/15/2021/GL Encumbrance Process/135894	;VISION f		0.00	0.00			
								0.00	8.64			
Number of Transactions 10						Totals		0.20	29.00	0.00	8.64	20.16

<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>				
0197	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	3202									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
						0.00		0.00	3.84			
10/28/2020	GL_JOURNAL	PAY0455384	17139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
						0.00		0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
						0.00		0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	17278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
						0.00		0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	17272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
						0.00		0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	1150		01/31/2021/Transfer of appropriations to align Bud			21.00	0.00			
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
						0.00		0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	18272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
						0.00		0.00	1.92			
04/15/2021	GL_JOURNAL	ENP0462623	15338	PYE	04/15/2021/GL Encumbrance Process/164400	;VISION f		0.00	0.00			
								0.00	5.76			
Number of Transactions 10						Totals		-0.12	21.00	0.00	5.76	15.36

<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>	
0197	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	6856						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
						192.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18620	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	19096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
						0.00		0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17237	PYE	04/15/2021/GL	Encumbrance Process/144993	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	3203		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.84
10/28/2020	GL_JOURNAL	PAY0455384	19097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.84
11/24/2020	GL_JOURNAL	PAY0457158	18931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.84
12/28/2020	GL_JOURNAL	PAY0458309	19311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.84
01/28/2021	GL_JOURNAL	PAY0459296	19309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.84
02/10/2021	GL_JOURNAL	0000460002	409	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1.30
02/10/2021	GL_JOURNAL	0000460002	429	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.35
02/19/2021	GL_BD_JRNL	0000460457	1151		01/31/2021/Transfer	of appropriations to align	Bud	67.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.84
03/30/2021	GL_JOURNAL	PAY0461897	20302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.84
04/15/2021	GL_JOURNAL	ENP0462623	17093	PYE	04/15/2021/GL	Encumbrance Process/122324	;VISION f	0.00	0.00	20.52	0.00

Number of Transactions 12						Totals	0.25	67.00	0.00	20.52	46.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6857		07/01/2020/Load	2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.49
10/28/2020	GL_JOURNAL	PAY0455384	19100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.49
11/17/2020	GL_JOURNAL	SAL0456779	3126	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-2.60
11/17/2020	GL_JOURNAL	SAL0456779	1034	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-2.38

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

PeopleSoft GL
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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>			
0197	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	1760	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.62	
11/17/2020	GL_JOURNAL	SAL0456779	2814	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2.38	
01/28/2021	GL_JOURNAL	PAY0459296	19313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4.49	
02/19/2021	GL_BD_JRNL	0000460457	1152		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.49	
03/30/2021	GL_JOURNAL	PAY0461897	20306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4.49	
04/15/2021	GL_JOURNAL	ENP0462623	17349	PYE	04/15/2021/GL Encumbrance Process/131676 ;VISION f		0.00		0.00	15.30	

Number of Transactions 12						Totals	1.23	30.00	0.00	15.30	13.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6858		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,102.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,727.04	
10/14/2020	GL_BD_JRNL	BAR0454850	633		10/14/2020/Transfer of appropriations for 5th Frid		-862.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,818.24	
11/24/2020	GL_JOURNAL	PAY0457158	21235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,727.04	
12/28/2020	GL_JOURNAL	PAY0458309	21624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,727.04	
01/28/2021	GL_JOURNAL	PAY0459296	21600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,678.56	
02/09/2021	GL_JOURNAL	SAL0459915	2700	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	3936	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	91.20	
02/10/2021	GL_JOURNAL	SAL0460019	707	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-182.40	
02/10/2021	GL_JOURNAL	SAL0460045	40	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-91.20	
02/19/2021	GL_BD_JRNL	0000460457	1153		01/31/2021/Transfer of appropriations to align Bud		-253.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,678.56	
03/30/2021	GL_JOURNAL	PAY0461897	22578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,678.56	
04/15/2021	GL_JOURNAL	ENP0462623	19280	PYE	04/15/2021/GL Encumbrance Process/142410 ;DENTAL f		0.00		0.00	5,040.00	

Number of Transactions 15						Totals	3.16	16,987.00	0.00	5,040.00	11,943.84
<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>			
0197	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6859		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		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>					
	0197	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	20821	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	21330	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	21232	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	21621	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	21597	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	1154		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21635	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	22575	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	19116	PYE	04/15/2021/GL Encumbrance Process/120385	;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						
0197	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3204		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1155		01/31/2021/Transfer of appropriations to align Bud					263.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19468	PYE	04/15/2021/GL Encumbrance Process/135894	;DENTAL f				0.00	0.00	75.60	0.00	
Number of Transactions 10									Totals	-4.12	263.00	0.00	75.60	191.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3205		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20823	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	21332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
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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						
0197	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1156		01/31/2021/Transfer of appropriations to align Bud				193.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19645	PYE	04/15/2021/GL Encumbrance Process/164400	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.32	193.00	0.00	50.40	145.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6860		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23257	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	23653	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	23632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1157		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23656	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	24603	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	21543	PYE	04/15/2021/GL Encumbrance Process/144993	;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						
0197	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3206		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	64.98	
10/28/2020	GL_JOURNAL	PAY0455384	23289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	64.98	
11/24/2020	GL_JOURNAL	PAY0457158	23258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	64.98	
12/28/2020	GL_JOURNAL	PAY0458309	23654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	64.98	
01/28/2021	GL_JOURNAL	PAY0459296	23633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	64.98	
02/10/2021	GL_JOURNAL	0000460002	430	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-3.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0197	00010	00	3451	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
02/10/2021	GL_JOURNAL	0000460002	410	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-12.31	
02/19/2021	GL_BD_JRNL	0000460457	1158		01/31/2021/Transfer of appropriations to align Bud		609.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	64.98	
03/30/2021	GL_JOURNAL	PAY0461897	24604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	64.98	
04/15/2021	GL_JOURNAL	ENP0462623	21399	PYE	04/15/2021/GL Encumbrance Process/122324 ;DENTAL f		0.00	0.00	179.55	0.00	
Number of Transactions 12						Totals	-9.82	609.00	0.00	179.55	439.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6861						458.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	38.55	
10/28/2020	GL_JOURNAL	PAY0455384	23292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	38.55	
11/17/2020	GL_JOURNAL	SAL0456779	3127	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-24.64	
11/17/2020	GL_JOURNAL	SAL0456779	2815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-22.62	
11/17/2020	GL_JOURNAL	SAL0456779	1761	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-7.22	
11/17/2020	GL_JOURNAL	SAL0456779	1035	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-22.62	
01/28/2021	GL_JOURNAL	PAY0459296	23637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	38.55	
02/19/2021	GL_BD_JRNL	0000460457	1159		01/31/2021/Transfer of appropriations to align Bud		-196.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	38.55	
03/30/2021	GL_JOURNAL	PAY0461897	24608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	38.55	
04/15/2021	GL_JOURNAL	ENP0462623	21655	PYE	04/15/2021/GL Encumbrance Process/131676 ;DENTAL f		0.00	0.00	133.93	0.00	0.00	
Number of Transactions 12						Totals	12.42	262.00	0.00	133.93	115.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6862						369,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	37,038.00	
10/14/2020	GL_BD_JRNL	BAR0454850	764		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	37,796.40	
11/24/2020	GL_JOURNAL	PAY0457158	25555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	35,686.80	
12/28/2020	GL_JOURNAL	PAY0458309	25960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	34,788.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0197	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
01/28/2021	GL_JOURNAL	PAY0459296	25917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	35,410.80		
02/09/2021	GL_JOURNAL	SAL0459915	4049	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	2,109.60		
02/09/2021	GL_JOURNAL	SAL0459915	2812	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	2,109.60		
02/10/2021	GL_JOURNAL	SAL0460019	708	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-1,516.80		
02/10/2021	GL_JOURNAL	SAL0460045	41	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-758.40		
02/19/2021	GL_BD_JRNL	0000460461	582		01/31/2021/Transfer	of appropriations to align Bud		5,684.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	35,410.80		
03/30/2021	GL_JOURNAL	PAY0461897	26874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	35,410.80		
04/15/2021	GL_JOURNAL	ENP0462623	23583	PYE	04/15/2021/GL	Encumbrance Process/142410	;MEDICA f	0.00	0.00	105,180.00		
Number of Transactions 15						Totals		-701.60	357,964.00	0.00	105,180.00	253,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0197	00010	00	3461	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6863		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	24926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,122.00	
10/28/2020	GL_JOURNAL	PAY0455384	25515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,122.00	
11/24/2020	GL_JOURNAL	PAY0457158	25552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,122.00	
12/28/2020	GL_JOURNAL	PAY0458309	25957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,122.00	
01/28/2021	GL_JOURNAL	PAY0459296	25914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,159.20	
02/19/2021	GL_BD_JRNL	0000460461	583		01/31/2021/Transfer	of appropriations to align Bud		-3,202.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	26871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,159.20	
04/15/2021	GL_JOURNAL	ENP0462623	23419	PYE	04/15/2021/GL	Encumbrance Process/120385	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals		1,187.40	14,412.00	0.00	5,259.00	7,965.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0197	00010	00	3461	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	0000449656	3207		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	491.40
10/28/2020	GL_JOURNAL	PAY0455384	25516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	491.40
11/24/2020	GL_JOURNAL	PAY0457158	25553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	491.40

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	491.40	
01/28/2021	GL_JOURNAL	PAY0459296	25915	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	505.80	
02/19/2021	GL_BD_JRNL	0000460461	584		01/31/2021/Transfer of appropriations to align Bud				5,101.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	505.80	
03/30/2021	GL_JOURNAL	PAY0461897	26872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	505.80	
04/15/2021	GL_JOURNAL	ENP0462623	23771	PYE	04/15/2021/GL Encumbrance Process/135894				0.00		0.00	1,577.70	0.00	
Number of Transactions 10									Totals	40.30	5,101.00	0.00	1,577.70	3,483.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3208		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	766.80	
10/28/2020	GL_JOURNAL	PAY0455384	25517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	439.20	
11/24/2020	GL_JOURNAL	PAY0457158	25554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	439.20	
12/28/2020	GL_JOURNAL	PAY0458309	25959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	439.20	
01/28/2021	GL_JOURNAL	PAY0459296	25916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	442.32	
02/19/2021	GL_BD_JRNL	0000460461	585		01/31/2021/Transfer of appropriations to align Bud				4,280.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	442.32	
03/30/2021	GL_JOURNAL	PAY0461897	26873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	442.32	
04/15/2021	GL_JOURNAL	ENP0462623	23948	PYE	04/15/2021/GL Encumbrance Process/164400				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-183.16	4,280.00	0.00	1,051.80	3,411.36
<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>						
0197	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6864		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26823	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	27461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	586		01/31/2021/Transfer of appropriations to align Bud				2,108.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	27932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		4,052.40	
04/15/2021	GL_JOURNAL	ENP0462623	25831	PYE	04/15/2021/GL Encumbrance Process/144993 ;MEDICA f	0.00	0.00	10,518.00		0.00	
Number of Transactions 10						Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3209				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		955.49	
10/28/2020	GL_JOURNAL	PAY0455384	27462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		955.49	
11/24/2020	GL_JOURNAL	PAY0457158	27564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		955.49	
12/28/2020	GL_JOURNAL	PAY0458309	27976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		955.49	
01/28/2021	GL_JOURNAL	PAY0459296	27938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,018.04	
02/10/2021	GL_JOURNAL	0000460002	411	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00		-202.02	
02/10/2021	GL_JOURNAL	0000460002	431	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00		-27.30	
02/19/2021	GL_BD_JRNL	0000460461	587		01/31/2021/Transfer of appropriations to align Bud	10,856.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,018.04	
03/30/2021	GL_JOURNAL	PAY0461897	28889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,018.04	
04/15/2021	GL_JOURNAL	ENP0462623	25687	PYE	04/15/2021/GL Encumbrance Process/122324 ;MEDICA f	0.00	0.00	3,747.04		0.00	
Number of Transactions 12						Totals	462.20	10,856.00	0.00	3,747.04	6,646.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6865				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,362.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		987.42	
10/28/2020	GL_JOURNAL	PAY0455384	27465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		987.42	
11/17/2020	GL_JOURNAL	SAL0456779	3128	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-603.74	
11/17/2020	GL_JOURNAL	SAL0456779	1036	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-570.62	
11/17/2020	GL_JOURNAL	SAL0456779	1762	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-277.20	
11/17/2020	GL_JOURNAL	SAL0456779	2816	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-523.28	
01/28/2021	GL_JOURNAL	PAY0459296	27942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,027.07	

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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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	
0197	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd		
02/19/2021	GL_BD_JRNL	0000460461	588		01/31/2021/Transfer of appropriations to align Bud	-3,677.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,027.07	
03/30/2021	GL_JOURNAL	PAY0461897	28893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,027.07	
04/15/2021	GL_JOURNAL	ENP0462623	25942	PYE	04/15/2021/GL Encumbrance Process/131676 ;MEDICA f	0.00		0.00	2,794.85	0.00	
Number of Transactions 12						Totals	-191.06	5,685.00	0.00	2,794.85	3,081.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
0197	00010	00	3501	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	6866		07/01/2020/Load 2020-21 Board-Approved Original Bu	935.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10077	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	51.07	
08/27/2020	GL_JOURNAL	PAY0453104	15118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	59.65	
09/28/2020	GL_JOURNAL	PAY0454195	29207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	86.20	
10/14/2020	GL_JOURNAL	PAY0454821	2770	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	0.27	
10/14/2020	GL_BD_JRNL	BAR0454850	240		10/14/2020/Transfer of appropriations for 5th Frid	-45.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	83.57	
11/09/2020	GL_JOURNAL	PAY0456097	2204	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	29997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	83.48	
12/08/2020	GL_JOURNAL	PAY0457726	2066	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	30417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	83.68	
01/28/2021	GL_JOURNAL	PAY0459296	30375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	81.89	
02/09/2021	GL_JOURNAL	SAL0459915	2924	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	2.91	
02/09/2021	GL_JOURNAL	SAL0459915	1344	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	2.91	
02/10/2021	GL_JOURNAL	SAL0460019	709	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-7.26	
02/10/2021	GL_JOURNAL	SAL0460045	42	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-2.74	
02/19/2021	GL_BD_JRNL	0000460463	3170		01/31/2021/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	81.69	
03/30/2021	GL_JOURNAL	PAY0461897	31424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	81.66	
04/15/2021	GL_JOURNAL	ENP0462623	27882	PYE	04/15/2021/GL Encumbrance Process/142410 ;UNEMP fo	0.00		0.00	245.03	0.00	
Number of Transactions 20						Totals	-0.41	935.00	0.00	245.03	690.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0197	00010	00	3501	2700	0000	01000	3301	2021		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0197	00010	00	3501	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6867		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10073	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15115	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.99			
09/28/2020	GL_JOURNAL	PAY0454195	29204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.99			
10/28/2020	GL_JOURNAL	PAY0455384	29890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.99			
11/24/2020	GL_JOURNAL	PAY0457158	29994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.99			
12/28/2020	GL_JOURNAL	PAY0458309	30414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.99			
01/28/2021	GL_JOURNAL	PAY0459296	30372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.99			
02/25/2021	GL_JOURNAL	PAY0460755	30389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.99			
03/30/2021	GL_JOURNAL	PAY0461897	31421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.00			
04/15/2021	GL_JOURNAL	ENP0462623	27718	PYE	04/15/2021/GL Encumbrance Process/120385 ;UNEMP fo		0.00	0.00	17.98			
Number of Transactions 11							Totals	0.10	72.00	0.00	17.98	53.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6868		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10074	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.58			
08/27/2020	GL_JOURNAL	PAY0453104	15116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.35			
09/28/2020	GL_JOURNAL	PAY0454195	29205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.29			
10/28/2020	GL_JOURNAL	PAY0455384	29891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.30			
11/24/2020	GL_JOURNAL	PAY0457158	29995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.29			
12/11/2020	GL_JOURNAL	SAL0457944	11	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	-2.34			
12/28/2020	GL_JOURNAL	PAY0458309	30415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.29			
01/28/2021	GL_JOURNAL	PAY0459296	30373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.29			
02/19/2021	GL_BD_JRNL	0000460463	3171		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.29			
03/30/2021	GL_JOURNAL	PAY0461897	31422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.29			
04/15/2021	GL_JOURNAL	ENP0462623	28072	PYE	04/15/2021/GL Encumbrance Process/135894 ;UNEMP fo		0.00	0.00	3.88			
Number of Transactions 13							Totals	0.49	16.00	0.00	3.88	11.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0197	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3210									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10076	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457173	67	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457759	20	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00			
12/09/2020	GL_JOURNAL	SAL0457797	19	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3172		01/31/2021/Transfer	of appropriations to align Bud		7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28257	PYE	04/15/2021/GL	Encumbrance Process/164400 ;UNEMP fo		0.00	0.00			
Number of Transactions 14							Totals	-0.08	7.00	0.00	1.77	5.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6869									
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17303	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30007	PYE	04/15/2021/GL	Encumbrance Process/169578 ;UNEMP fo		0.00	0.00			
Number of Transactions 10							Totals	0.11	3.00	0.00	0.88	2.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

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		
0197	00010	00		3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644		6870	07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987		2133	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.48		
08/27/2020	GL_JOURNAL	PAY0453104		17297	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.17		
09/28/2020	GL_JOURNAL	PAY0454195		31670	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.76		
10/28/2020	GL_JOURNAL	PAY0455384		32423	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.27		
11/24/2020	GL_JOURNAL	PAY0457158		32466	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.27		
12/28/2020	GL_JOURNAL	PAY0458309		32945	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.69		
01/28/2021	GL_JOURNAL	PAY0459296		32917	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.27		
02/19/2021	GL_BD_JRNL	0000460463		3173	01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		32942	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.28		
03/30/2021	GL_JOURNAL	PAY0461897		34153	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.28		
04/15/2021	GL_JOURNAL	ENP0462623		30338	PYE 04/15/2021/GL Encumbrance Process/144993 ;UNEMP fo					0.00	0.00	12.83	0.00		
Number of Transactions 12										Totals	-0.30	45.00	0.00	12.83	32.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	0000449656		3211	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104		17298	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.23		
09/28/2020	GL_JOURNAL	PAY0454195		31671	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.77		
10/28/2020	GL_JOURNAL	PAY0455384		32424	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.26		
11/24/2020	GL_JOURNAL	PAY0457158		32467	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.25		
12/28/2020	GL_JOURNAL	PAY0458309		32946	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.08		
01/28/2021	GL_JOURNAL	PAY0459296		32918	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.25		
02/10/2021	GL_JOURNAL	0000460002		412	No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.26		
02/10/2021	GL_JOURNAL	0000460002		432	No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.07		
02/19/2021	GL_BD_JRNL	0000460463		3174	01/31/2021/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		32943	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.25		
03/30/2021	GL_JOURNAL	PAY0461897		34154	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.26		
04/15/2021	GL_JOURNAL	ENP0462623		30193	PYE 04/15/2021/GL Encumbrance Process/106456 ;UNEMP fo					0.00	0.00	3.77	0.00		
Number of Transactions 13										Totals	0.21	13.00	0.00	3.77	9.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6871		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1763	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1037	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	3175		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30514	PYE	04/15/2021/GL Encumbrance Process/166382 ;UNEMP fo		0.00		0.00	
Number of Transactions 13						Totals	-0.15	3.00	0.00	1.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	6872		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,672.00	
08/11/2020	GL_JOURNAL	PWC0452443	5001	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10870	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10871	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	371		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00	
11/09/2020	GL_JOURNAL	PWC0456114	841	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	842	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	843	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3415	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3416	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3414	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2105	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2106	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8814	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3319	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2108	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	

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

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	
0197	00010	00	3601	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/10/2021	GL_JOURNAL	SAL0460019	710	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-346.61	
02/10/2021	GL_JOURNAL	SAL0460045	43	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-130.85	
02/19/2021	GL_BD_JRNL	0000460463	3176		01/31/2021/Transfer of appropriations to align Bud		2,165.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1454	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3,903.49	
04/08/2021	GL_JOURNAL	PWC0462277	1516	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3,903.49	
04/15/2021	GL_JOURNAL	ENP0462623	32571	PYE	04/15/2021/GL Encumbrance Process/142410 ;WKRCMP f		0.00	0.00	11,710.47	0.00	
Number of Transactions 23						Totals	-0.23	44,710.00	0.00	11,710.47	32,999.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6873								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5002	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	286.41	
09/10/2020	GL_JOURNAL	PWC0453518	491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	286.41	
10/14/2020	GL_JOURNAL	PWC0454849	10872	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	286.41	
11/09/2020	GL_JOURNAL	PWC0456114	844	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	286.41	
12/08/2020	GL_JOURNAL	PWC0457747	3417	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.41	
01/07/2021	GL_JOURNAL	PWC0458525	2107	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	8815	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	3177		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1455	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	1517	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.41	
04/15/2021	GL_JOURNAL	ENP0462623	32407	PYE	04/15/2021/GL Encumbrance Process/120385 ;WKRCMP f		0.00	0.00	859.23	0.00	
Number of Transactions 12						Totals	0.08	3,437.00	0.00	859.23	2,577.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6874								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5003	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	123.65	
09/10/2020	GL_JOURNAL	PWC0453518	492	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	111.87	
10/14/2020	GL_JOURNAL	PWC0454849	10873	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	61.82	
11/09/2020	GL_JOURNAL	PWC0456114	845	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	61.82	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0197	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3418	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	61.82		
12/11/2020	GL_JOURNAL	SAL0457944	12	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-111.87		
01/07/2021	GL_JOURNAL	PWC0458525	2108	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	61.82		
02/09/2021	GL_JOURNAL	PWC0459847	8816	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	61.82		
02/19/2021	GL_BD_JRNL	0000460463	3178		01/31/2021/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1456	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	61.82		
04/08/2021	GL_JOURNAL	PWC0462277	1518	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	61.82		
04/15/2021	GL_JOURNAL	ENP0462623	32761	PYE	04/15/2021/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	185.47	0.00		
Number of Transactions 13							Totals	0.14	742.00	0.00	185.47	556.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3212		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5004	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	41.58		
10/14/2020	GL_JOURNAL	PWC0454849	10874	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	68.17		
11/09/2020	GL_JOURNAL	PWC0456114	846	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	28.14		
11/24/2020	GL_JOURNAL	SAL0457173	68	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	56.28		
12/08/2020	GL_JOURNAL	PWC0457747	3419	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	28.14		
12/08/2020	GL_JOURNAL	SAL0457759	21	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	-40.04		
12/09/2020	GL_JOURNAL	SAL0457797	20	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	-41.58		
01/07/2021	GL_JOURNAL	PWC0458525	2109	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	28.14		
02/09/2021	GL_JOURNAL	PWC0459847	8817	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	28.14		
02/19/2021	GL_BD_JRNL	0000460463	3179		01/31/2021/Transfer of appropriations to align Bud		338.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1457	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	28.14		
04/08/2021	GL_JOURNAL	PWC0462277	1519	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	28.14		
04/15/2021	GL_JOURNAL	ENP0462623	32946	PYE	04/15/2021/GL Encumbrance Process/164400 ;WKRCMP f		0.00	0.00	84.42	0.00		
Number of Transactions 14							Totals	0.33	338.00	0.00	84.42	253.25
<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>				
0197	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6875		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2310	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.23	
10/14/2020	GL_JOURNAL	PWC0454849	1726	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.02	
11/09/2020	GL_JOURNAL	PWC0456114	9193	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.02	
12/08/2020	GL_JOURNAL	PWC0457747	6639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.02	
01/07/2021	GL_JOURNAL	PWC0458525	5228	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.08	
02/09/2021	GL_JOURNAL	PWC0459847	14462	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.02	
02/19/2021	GL_BD_JRNL	0000460463	3180		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5792	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.02	
04/08/2021	GL_JOURNAL	PWC0462277	5233	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.02	
04/15/2021	GL_JOURNAL	ENP0462623	34696	PYE	04/15/2021/GL Encumbrance Process/169578 ;WKRCMP f		0.00	0.00	42.06	0.00	
Number of Transactions 11						Totals	-0.49	139.00	0.00	42.06	97.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6876					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7022	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2311	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	103.75	
10/14/2020	GL_JOURNAL	PWC0454849	1727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	227.45	
11/09/2020	GL_JOURNAL	PWC0456114	9194	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	204.35	
12/08/2020	GL_JOURNAL	PWC0457747	6640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	204.35	
01/07/2021	GL_JOURNAL	PWC0458525	5229	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	176.05	
02/09/2021	GL_JOURNAL	PWC0459847	14463	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	204.35	
02/19/2021	GL_BD_JRNL	0000460463	3181		01/31/2021/Transfer of appropriations to align Bud		201.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5793	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	5234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	204.35	
04/15/2021	GL_JOURNAL	ENP0462623	35027	PYE	04/15/2021/GL Encumbrance Process/144993 ;WKRCMP f		0.00	0.00	613.04	0.00	0.00	
Number of Transactions 12						Totals	0.00	2,165.00	0.00	613.04	1,551.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3213					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2312	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.20	
10/14/2020	GL_JOURNAL	PWC0454849	1728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	84.67	
11/09/2020	GL_JOURNAL	PWC0456114	9195	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	59.95	
12/08/2020	GL_JOURNAL	PWC0457747	6641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	59.95	
01/07/2021	GL_JOURNAL	PWC0458525	5230	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	51.65	
02/09/2021	GL_JOURNAL	PWC0459847	14464	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	59.95	
02/10/2021	GL_JOURNAL	0000460002	433	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.52	
02/10/2021	GL_JOURNAL	0000460002	413	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-12.52	
02/19/2021	GL_BD_JRNL	0000460463	3182		01/31/2021/Transfer of appropriations to align Bud		611.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5794	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	59.95	
04/08/2021	GL_JOURNAL	PWC0462277	5235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	59.95	
04/15/2021	GL_JOURNAL	ENP0462623	34882	PYE	04/15/2021/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	179.83	0.00	
Number of Transactions 13						Totals	-0.06	611.00	0.00	179.83	431.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6877		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2313	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.31	
10/14/2020	GL_JOURNAL	PWC0454849	1729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	24.98	
11/09/2020	GL_JOURNAL	PWC0456114	9196	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.98	
11/17/2020	GL_JOURNAL	SAL0456779	2818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	3130	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-5.91	
11/17/2020	GL_JOURNAL	SAL0456779	1038	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1764	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	14465	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.28	
02/19/2021	GL_BD_JRNL	0000460463	3183		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5795	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.28	
04/08/2021	GL_JOURNAL	PWC0462277	5236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.28	
04/15/2021	GL_JOURNAL	ENP0462623	35203	PYE	04/15/2021/GL Encumbrance Process/166382 ;WKRCMP f		0.00	0.00	75.86	0.00	
Number of Transactions 13						Totals	0.02	179.00	0.00	75.86	103.12

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

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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>						
0197	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6878						7,570.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2452	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7084	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	692	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	748	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	884	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	1188		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1341	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	517	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8331	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	978	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3209	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	371	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	711	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460045	44	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	835		01/31/2021/Transfer of appropriations to align Bud				329.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9091	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	957	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37260	PYE	04/15/2021/GL Encumbrance Process/142410 ;RM01 for				0.00	0.00				
Number of Transactions 19									Totals	0.29	7,539.00	0.00	1,984.42	5,554.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6879						1,213.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2453	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7085	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	693	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	749	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	885	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1342	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	518	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8332	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	979	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	836		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0197	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
03/08/2021	GL_JOURNAL	PRM0461157	9092	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		101.50	
04/08/2021	GL_JOURNAL	PRM0462276	958	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		101.50	
04/15/2021	GL_JOURNAL	ENP0462623	37096	PYE	04/15/2021/GL Encumbrance Process/120385 ;RMC7 for	0.00	0.00	304.51		0.00	
Number of Transactions 14						Totals	-0.01	1,218.00	0.00	304.51	913.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6880					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2454	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	20.95
08/11/2020	GL_JOURNAL	RPM0452476	7086	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-20.95
08/11/2020	GL_JOURNAL	PRM0452481	694	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	20.95
09/10/2020	GL_JOURNAL	PRM0453517	750	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	18.96
10/14/2020	GL_JOURNAL	PRM0454848	886	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	10.48
11/09/2020	GL_JOURNAL	PRM0456110	1343	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	10.48
12/08/2020	GL_JOURNAL	PRM0457744	519	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	10.48
12/11/2020	GL_JOURNAL	SAL0457944	13	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	0.00	0.00	-18.96
01/07/2021	GL_JOURNAL	PRM0458524	8333	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	10.48
02/09/2021	GL_JOURNAL	PRM0459845	980	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	10.48
02/19/2021	GL_BD_JRNL	0000460464	837		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9093	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	10.48
04/08/2021	GL_JOURNAL	PRM0462276	959	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	10.48
04/15/2021	GL_JOURNAL	ENP0462623	37450	PYE	04/15/2021/GL Encumbrance Process/135894 ;RM01 for		0.00	0.00	0.00	31.43	0.00	0.00
Number of Transactions 15						Totals	0.26	126.00	0.00	31.43	94.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3214					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2455	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.05
08/11/2020	GL_JOURNAL	RPM0452476	7087	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-7.05
08/11/2020	GL_JOURNAL	PRM0452481	695	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	887	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	11.55

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	
0197	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	1344	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.77	
11/24/2020	GL_JOURNAL	SAL0457173	69	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	9.54	
12/08/2020	GL_JOURNAL	PRM0457744	520	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	SAL0457759	22	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	-6.78	
12/09/2020	GL_JOURNAL	SAL0457797	21	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	-7.05	
01/07/2021	GL_JOURNAL	PRM0458524	8334	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.77	
02/09/2021	GL_JOURNAL	PRM0459845	981	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.77	
02/19/2021	GL_BD_JRNL	0000460464	838		01/31/2021/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9094	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.77	
04/08/2021	GL_JOURNAL	PRM0462276	960	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.77	
04/15/2021	GL_JOURNAL	ENP0462623	37635	PYE	04/15/2021/GL Encumbrance Process/164400 ;RM01 for	0.00	0.00	14.31	0.00	
Number of Transactions 16						Totals	-0.24	57.00	0.00	14.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6881				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2875	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	4154	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.88	
11/09/2020	GL_JOURNAL	PRM0456110	3704	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	4844	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.88	
01/07/2021	GL_JOURNAL	PRM0458524	7277	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.62	
02/09/2021	GL_JOURNAL	PRM0459845	3554	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.88	
03/08/2021	GL_JOURNAL	PRM0461157	786	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.88	
04/08/2021	GL_JOURNAL	PRM0462276	3444	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.88	
04/15/2021	GL_JOURNAL	ENP0462623	39384	PYE	04/15/2021/GL Encumbrance Process/169578 ;RM05 for	0.00	0.00	0.00	5.65	0.00	
Number of Transactions 10						Totals	0.28	19.00	0.00	5.65	13.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6882				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7087	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0197	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	5559	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5535	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2876	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	19.75	
10/14/2020	GL_JOURNAL	PRM0454848	4155	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	43.30	
11/09/2020	GL_JOURNAL	PRM0456110	3705	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	38.90	
12/08/2020	GL_JOURNAL	PRM0457744	4845	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	38.90	
01/07/2021	GL_JOURNAL	PRM0458524	7278	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	33.52	
02/09/2021	GL_JOURNAL	PRM0459845	3555	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	38.90	
02/19/2021	GL_BD_JRNL	0000460464	839		01/31/2021/Transfer	of appropriations	to align Bud	38.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	787	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	38.90	
04/08/2021	GL_JOURNAL	PRM0462276	3445	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	38.90	
04/15/2021	GL_JOURNAL	ENP0462623	39709	PYE	04/15/2021/GL	Encumbrance	Process/144993 ;RM03	for	0.00	0.00	116.71	0.00
Number of Transactions 14						Totals		-0.15	412.00	0.00	116.71	295.44

<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>				
0197	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3215		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2877	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.50	
10/14/2020	GL_JOURNAL	PRM0454848	4156	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	11.37	
11/09/2020	GL_JOURNAL	PRM0456110	3706	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.05	
12/08/2020	GL_JOURNAL	PRM0457744	4846	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.05	
01/07/2021	GL_JOURNAL	PRM0458524	7279	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.94	
02/09/2021	GL_JOURNAL	PRM0459845	3556	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.05	
02/10/2021	GL_JOURNAL	0000460002	434	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.67	
02/10/2021	GL_JOURNAL	0000460002	414	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2.38	
02/19/2021	GL_BD_JRNL	0000460464	840		01/31/2021/Transfer	of appropriations	to align Bud	81.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	788	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.05	
04/08/2021	GL_JOURNAL	PRM0462276	3446	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.05	
04/15/2021	GL_JOURNAL	ENP0462623	39564	PYE	04/15/2021/GL	Encumbrance	Process/106456 ;RM05	for	0.00	0.00	24.15	0.00
Number of Transactions 13						Totals		-0.16	81.00	0.00	24.15	57.01

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

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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>				
0197	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6883									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2878	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4157	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3707	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3131	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2819	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1765	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1039	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3557	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	841		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	789	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3447	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39885	PYE	04/15/2021/GL Encumbrance Process/166382	;RM05 for	0.00		0.00			
Number of Transactions 13							Totals	-0.07	24.00	0.00	10.18	13.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6884									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,972.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	109		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3039	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1463	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	712	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	842		01/31/2021/Transfer of appropriations to align Bud		-255.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41937	PYE	04/15/2021/GL Encumbrance Process/142410	;LIFE for	0.00		0.00			
Number of Transactions 14							Totals	-33.70	2,575.00	0.00	779.06	1,829.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0197	00010	00	3985		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6885		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	34966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.69	
11/24/2020	GL_JOURNAL	PAY0457158	35031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.69	
12/28/2020	GL_JOURNAL	PAY0458309	35559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.69	
01/28/2021	GL_JOURNAL	PAY0459296	35517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.57	
02/19/2021	GL_BD_JRNL	0000460464	843		01/31/2021/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.57	
03/30/2021	GL_JOURNAL	PAY0461897	36822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.57	
04/15/2021	GL_JOURNAL	ENP0462623	41773	PYE	04/15/2021/GL Encumbrance Process/120385 ;LIFE for		0.00	0.00	57.16	0.00	
Number of Transactions 10						Totals	-4.63	192.00	0.00	57.16	139.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6886		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	34967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.04	
11/24/2020	GL_JOURNAL	PAY0457158	35032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.04	
12/28/2020	GL_JOURNAL	PAY0458309	35560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	35518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	844		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.66	
03/30/2021	GL_JOURNAL	PAY0461897	36823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.66	
04/15/2021	GL_JOURNAL	ENP0462623	42126	PYE	04/15/2021/GL Encumbrance Process/135894 ;LIFE for		0.00	0.00	12.34	0.00	
Number of Transactions 10						Totals	-1.48	41.00	0.00	12.34	30.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3216		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.02
10/28/2020	GL_JOURNAL	PAY0455384	34968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0197	00010	00	3985	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	35033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.84	
12/08/2020	GL_JOURNAL	SAL0457759	23	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	-2.66	
12/28/2020	GL_JOURNAL	PAY0458309	35561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	35519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.12	
02/19/2021	GL_BD_JRNL	0000460464	845		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	36824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.12	
04/15/2021	GL_JOURNAL	ENP0462623	42310	PYE	04/15/2021/GL Encumbrance Process/164400 ;LIFE for		0.00	0.00	5.62	0.00	
Number of Transactions 11						Totals	-0.86	18.00	0.00	5.62	13.24
0197	00010	00	3995	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6887		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	846		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0197	00010	00	3995	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6888		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	37087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	847		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.85	
03/30/2021	GL_JOURNAL	PAY0461897	38888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.85	
04/15/2021	GL_JOURNAL	ENP0462623	44272	PYE	04/15/2021/GL Encumbrance Process/144993 ;LIFE for		0.00	0.00	40.79	0.00	
Number of Transactions 10						Totals	1.10	125.00	0.00	40.79	83.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0197	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3217									
				07/01/2020	Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	415	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	435	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	848		01/31/2021/Transfer	of appropriations to align	Bud	35.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44127	PYE	04/15/2021/GL	Encumbrance Process/106456	;LIFE for	0.00	0.00			
Number of Transactions 12						Totals	0.55	35.00	0.00	11.96	22.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6889		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2820	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3132	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1040	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1766	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	849		01/31/2021/Transfer	of appropriations to align	Bud	-6.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44390	PYE	04/15/2021/GL	Encumbrance Process/146042	;LIFE for	0.00	0.00			
Number of Transactions 12						Totals	0.42	10.00	0.00	5.05	4.53	
Number of Transactions 852						Account	Totals 3000s	-569.35	922,338.00	0.00	259,508.37	663,398.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	Amount
0197	00010	00	3995	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 989 Resource Totals 00010 -566.86 3,110,372.00 0.00 834,838.36 2,276,100.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	5805	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,410.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	95	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	166.69
09/28/2020	GL_JOURNAL	PAY0454195	1272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,068.74
10/14/2020	GL_JOURNAL	PAY0454821	150	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,451.08
10/28/2020	GL_JOURNAL	PAY0455384	1344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39.16
12/28/2020	GL_JOURNAL	PAY0458309	1463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	529.47
01/28/2021	GL_JOURNAL	PAY0459296	1492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	333.38
02/08/2021	GL_JOURNAL	PAY0459810	211	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	176.49

Number of Transactions 8 Totals 18,644.99 22,410.00 0.00 0.00 3,765.01

Number of Transactions 8 Account Totals 1000s 18,644.99 22,410.00 0.00 0.00 3,765.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6890	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,123.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	977	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	26.92
09/28/2020	GL_JOURNAL	PAY0454195	6785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	172.61
10/14/2020	GL_JOURNAL	PAY0454821	1153	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	234.35
10/28/2020	GL_JOURNAL	PAY0455384	7033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.32
12/28/2020	GL_JOURNAL	PAY0458309	7126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.51
01/28/2021	GL_JOURNAL	PAY0459296	7129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	53.84

Number of Transactions 7 Totals 3,600.45 4,123.00 0.00 0.00 522.55

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 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		
0197		00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	6891		07/01/2020/Load 2020-21 Board-Approved Original Bu					325.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1652	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.42		
09/28/2020	GL_JOURNAL	PAY0454195	11759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.49		
10/14/2020	GL_JOURNAL	PAY0454821	1802	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	21.04		
10/28/2020	GL_JOURNAL	PAY0455384	12085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.57		
12/28/2020	GL_JOURNAL	PAY0458309	12154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.68		
01/28/2021	GL_JOURNAL	PAY0459296	12149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.83		
02/08/2021	GL_JOURNAL	PAY0459810	1761	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	2.56		
Number of Transactions 8										Totals	270.41	325.00	0.00	0.00	54.59
0197		00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	6892		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2469	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.09		
09/28/2020	GL_JOURNAL	PAY0454195	29208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.53		
10/14/2020	GL_JOURNAL	PAY0454821	2771	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.73		
10/28/2020	GL_JOURNAL	PAY0455384	29894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.02		
12/28/2020	GL_JOURNAL	PAY0458309	30418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.27		
01/28/2021	GL_JOURNAL	PAY0459296	30376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.17		
02/08/2021	GL_JOURNAL	PAY0459810	2707	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.08		
Number of Transactions 8										Totals	9.11	11.00	0.00	0.00	1.89
0197		00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	6893		07/01/2020/Load 2020-21 Board-Approved Original Bu					536.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	493	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.98		
10/14/2020	GL_JOURNAL	PWC0454849	10875	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	25.54		
10/14/2020	GL_JOURNAL	PWC0454849	10876	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	34.68		
11/09/2020	GL_JOURNAL	PWC0456114	847	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.94		
01/07/2021	GL_JOURNAL	PWC0458525	2110	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	12.65		
02/09/2021	GL_JOURNAL	PWC0459847	8818	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.22		

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 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>						
	0197	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	8819	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	7.97		
Number of Transactions 8									Totals	446.02	536.00	0.00	89.98		
Number of Transactions 31									Account	Totals 3000s	4,325.99	4,995.00	0.00	669.01	
Number of Transactions 39									Resource	Totals 00011	22,970.98	27,405.00	0.00	4,434.02	
	<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>						
	0197	00015	00	2236	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3218		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	31.24		
09/28/2020	GL_JOURNAL	PAY0454195	4225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	429.81		
10/28/2020	GL_JOURNAL	PAY0455384	4438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	328.38		
11/24/2020	GL_JOURNAL	PAY0457158	4402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	328.38		
12/28/2020	GL_JOURNAL	PAY0458309	4526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	282.92		
01/28/2021	GL_JOURNAL	PAY0459296	4548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	328.38		
02/10/2021	GL_JOURNAL	0000460002	436	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-49.11		
02/10/2021	GL_JOURNAL	0000460002	416	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-34.93		
02/25/2021	GL_JOURNAL	PAY0460755	4567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	328.38		
03/30/2021	GL_JOURNAL	PAY0461897	4763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	328.38		
04/15/2021	GL_JOURNAL	ENP0462623	4010	PYE	04/15/2021/GL Encumbrance Process/106456 ;Salary f					0.00	0.00	985.16	0.00		
Number of Transactions 12									Totals	-3,286.99	0.00	0.00	985.16	2,301.83	
Number of Transactions 12									Account	Totals 2000s	-3,286.99	0.00	0.00	985.16	2,301.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	00015	00	3202	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	3219		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0197	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.47	
09/28/2020	GL_JOURNAL	PAY0454195	9226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.97	
10/28/2020	GL_JOURNAL	PAY0455384	9519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.97	
11/24/2020	GL_JOURNAL	PAY0457158	9350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.97	
12/28/2020	GL_JOURNAL	PAY0458309	9602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	58.58	
01/28/2021	GL_JOURNAL	PAY0459296	9610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.97	
02/10/2021	GL_JOURNAL	0000460002	417	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-7.23	
02/10/2021	GL_JOURNAL	0000460002	437	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-10.17	
02/25/2021	GL_JOURNAL	PAY0460755	9655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.97	
03/30/2021	GL_JOURNAL	PAY0461897	10207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.97	
04/15/2021	GL_JOURNAL	ENP0462623	8423	PYE	04/15/2021/GL Encumbrance Process/106456	;PERS_A f		0.00	0.00	203.93	0.00	
Number of Transactions 12						Totals		-680.40	0.00	0.00	203.93	476.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3220		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.39	
09/28/2020	GL_JOURNAL	PAY0454195	14216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.87	
10/28/2020	GL_JOURNAL	PAY0455384	14612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.12	
11/24/2020	GL_JOURNAL	PAY0457158	14354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.14	
12/28/2020	GL_JOURNAL	PAY0458309	14681	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	14695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.13	
02/10/2021	GL_JOURNAL	0000460002	418	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2.67	
02/10/2021	GL_JOURNAL	0000460002	438	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-3.76	
02/25/2021	GL_JOURNAL	PAY0460755	14781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.13	
03/30/2021	GL_JOURNAL	PAY0461897	15627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.13	
04/15/2021	GL_JOURNAL	ENP0462623	13083	PYE	04/15/2021/GL Encumbrance Process/106456	;OASDI fo		0.00	0.00	75.36	0.00	
Number of Transactions 12						Totals		-251.50	0.00	0.00	75.36	176.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0197	00015	00	3431	3140	0000 01000 3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3221		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.84			
10/28/2020	GL_JOURNAL	PAY0455384	19098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.84			
11/24/2020	GL_JOURNAL	PAY0457158	18932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.84			
12/28/2020	GL_JOURNAL	PAY0458309	19312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.84			
01/28/2021	GL_JOURNAL	PAY0459296	19310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.84			
02/10/2021	GL_JOURNAL	0000460002	439	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.12			
02/10/2021	GL_JOURNAL	0000460002	419	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.09			
02/25/2021	GL_JOURNAL	PAY0460755	19365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.84			
03/30/2021	GL_JOURNAL	PAY0461897	20303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.84			
04/15/2021	GL_JOURNAL	ENP0462623	17472	PYE	04/15/2021/GL Encumbrance Process/106456 ;VISION f		0.00	0.00	2.52			
Number of Transactions 11							Totals	-8.19	0.00	0.00	2.52	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3222		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.98			
10/28/2020	GL_JOURNAL	PAY0455384	23290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.98			
11/24/2020	GL_JOURNAL	PAY0457158	23259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.98			
12/28/2020	GL_JOURNAL	PAY0458309	23655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.98			
01/28/2021	GL_JOURNAL	PAY0459296	23634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.98			
02/10/2021	GL_JOURNAL	0000460002	440	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.09			
02/10/2021	GL_JOURNAL	0000460002	420	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.82			
02/25/2021	GL_JOURNAL	PAY0460755	23658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.98			
03/30/2021	GL_JOURNAL	PAY0461897	24605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.98			
04/15/2021	GL_JOURNAL	ENP0462623	21778	PYE	04/15/2021/GL Encumbrance Process/106456 ;DENTAL f		0.00	0.00	22.05			
Number of Transactions 11							Totals	-76.00	0.00	0.00	22.05	53.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3223		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
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>				
0197	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
09/28/2020	GL_JOURNAL	PAY0454195	26825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	94.03	
10/28/2020	GL_JOURNAL	PAY0455384	27463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	94.03	
11/24/2020	GL_JOURNAL	PAY0457158	27565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	94.03	
12/28/2020	GL_JOURNAL	PAY0458309	27977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	94.03	
01/28/2021	GL_JOURNAL	PAY0459296	27939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	100.12	
02/10/2021	GL_JOURNAL	0000460002	421	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-13.47	
02/10/2021	GL_JOURNAL	0000460002	441	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-9.10	
02/25/2021	GL_JOURNAL	PAY0460755	27934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	100.12	
03/30/2021	GL_JOURNAL	PAY0461897	28890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.12	
04/15/2021	GL_JOURNAL	ENP0462623	26065	PYE	04/15/2021/GL Encumbrance Process/106456	;MEDICA f		0.00	0.00	460.16	0.00	
Number of Transactions 11						Totals		-1,114.07	0.00	0.00	460.16	653.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3224						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.16
11/24/2020	GL_JOURNAL	PAY0457158	32468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	32947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.13
01/28/2021	GL_JOURNAL	PAY0459296	32919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.16
02/10/2021	GL_JOURNAL	0000460002	442	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.03
02/10/2021	GL_JOURNAL	0000460002	422	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.02
02/25/2021	GL_JOURNAL	PAY0460755	32944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.17
03/30/2021	GL_JOURNAL	PAY0461897	34155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.16
04/15/2021	GL_JOURNAL	ENP0462623	30665	PYE	04/15/2021/GL Encumbrance Process/106456	;UNEMP fo		0.00	0.00	0.49	0.00	0.00
Number of Transactions 12						Totals		-1.63	0.00	0.00	0.49	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3225						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2314	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.75	
10/14/2020	GL_JOURNAL	PWC0454849	1730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.27	
11/09/2020	GL_JOURNAL	PWC0456114	9197	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	7.85	
12/08/2020	GL_JOURNAL	PWC0457747	6642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.85	
01/07/2021	GL_JOURNAL	PWC0458525	5231	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	6.76	
02/09/2021	GL_JOURNAL	PWC0459847	14466	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.85	
02/10/2021	GL_JOURNAL	0000460002	423	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.83	
02/10/2021	GL_JOURNAL	0000460002	443	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.17	
03/08/2021	GL_JOURNAL	PWC0461158	5796	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	7.85	
04/08/2021	GL_JOURNAL	PWC0462277	5237	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.85	
04/15/2021	GL_JOURNAL	ENP0462623	35354	PYE	04/15/2021/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	23.54	0.00	
Number of Transactions 12						Totals	-78.57	0.00	0.00	23.54	55.03

<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>				
0197	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3226						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2879	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	4158	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.38	
11/09/2020	GL_JOURNAL	PRM0456110	3708	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.05	
12/08/2020	GL_JOURNAL	PRM0457744	4847	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.05	
01/07/2021	GL_JOURNAL	PRM0458524	7280	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.91	
02/09/2021	GL_JOURNAL	PRM0459845	3558	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.05	
02/10/2021	GL_JOURNAL	0000460002	444	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.22	
02/10/2021	GL_JOURNAL	0000460002	424	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.16	
03/08/2021	GL_JOURNAL	PRM0461157	790	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.05	
04/08/2021	GL_JOURNAL	PRM0462276	3448	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	40033	PYE	04/15/2021/GL Encumbrance Process/106456 ;RM05 for		0.00	0.00	0.00	3.16	0.00	
Number of Transactions 12						Totals	-10.42	0.00	0.00	3.16	7.26	

<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>	
0197	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	3227		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36109	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.41		
10/28/2020	GL_JOURNAL	PAY0455384	36948	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.41		
11/24/2020	GL_JOURNAL	PAY0457158	37089	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.41		
12/28/2020	GL_JOURNAL	PAY0458309	37624	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.41		
01/28/2021	GL_JOURNAL	PAY0459296	37589	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.46		
02/10/2021	GL_JOURNAL	0000460002	425	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-0.04		
02/10/2021	GL_JOURNAL	0000460002	445	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-0.06		
02/25/2021	GL_JOURNAL	PAY0460755	37585	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.46		
03/30/2021	GL_JOURNAL	PAY0461897	38890	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.46		
04/15/2021	GL_JOURNAL	ENP0462623	44516	PYE	04/15/2021	GL Encumbrance Process/106456 ;LIFE for			0.00	0.00	1.57	0.00	0.00		
Number of Transactions 11									Totals	-4.49	0.00	0.00	1.57	2.92	
Number of Transactions 104									Account	Totals 3000s	-2,225.27	0.00	0.00	792.78	1,432.49
Number of Transactions 116									Resource	Totals 00015	-5,512.26	0.00	0.00	1,777.94	3,734.32
<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>							
0197	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	5806		07/01/2020	Load 2020-21 Board-Approved Original Bu			26,249.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5807		07/01/2020	Load 2020-21 Board-Approved Original Bu			87,497.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	950	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	7,112.99		
08/27/2020	GL_JOURNAL	PAY0453104	966	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	7,112.99		
09/28/2020	GL_JOURNAL	PAY0454195	1125	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	10,136.11		
10/28/2020	GL_JOURNAL	PAY0455384	1159	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	10,173.95		
11/24/2020	GL_JOURNAL	PAY0457158	1271	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	9,833.83		
12/08/2020	GL_JOURNAL	PAY0457726	21	PAYROLL	11/30/2020	20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	134.61		
12/28/2020	GL_JOURNAL	PAY0458309	1285	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	10,136.14		
01/28/2021	GL_JOURNAL	PAY0459296	1284	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	10,136.14		
02/19/2021	GL_BD_JRNL	0000460465	2073		01/31/2021	Transfer of appropriations to align Bud			1,711.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1282	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	10,136.14		
03/30/2021	GL_JOURNAL	PAY0461897	1284	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	10,136.14		
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_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
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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>					
0197	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
04/15/2021	GL_JOURNAL	ENP0462623	1287	PYE	04/15/2021/GL Encumbrance Process/150935 ;Salary f		0.00		0.00	30,408.42	0.00		
Number of Transactions 14							Totals	-0.46	115,457.00	0.00	30,408.42	85,049.04	
Number of Transactions 14							Account	Totals 1000s	-0.46	115,457.00	0.00	30,408.42	85,049.04
<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>					
0197	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	6894		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,929.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4092	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,148.75		
08/27/2020	GL_JOURNAL	PAY0453104	5945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,148.75		
09/28/2020	GL_JOURNAL	PAY0454195	6786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,636.98		
10/28/2020	GL_JOURNAL	PAY0455384	7034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,643.09		
11/24/2020	GL_JOURNAL	PAY0457158	6913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,588.17		
12/08/2020	GL_JOURNAL	PAY0457726	860	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	21.74		
12/28/2020	GL_JOURNAL	PAY0458309	7127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,636.99		
01/28/2021	GL_JOURNAL	PAY0459296	7130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,636.99		
02/19/2021	GL_BD_JRNL	0000460465	2074		01/31/2021/Transfer of appropriations to align Bud		-2,283.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,636.99		
03/30/2021	GL_JOURNAL	PAY0461897	7600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,636.99		
04/15/2021	GL_JOURNAL	ENP0462623	6327	PYE	04/15/2021/GL Encumbrance Process/150935 ;STRS for		0.00		0.00	4,910.96	0.00		
Number of Transactions 13							Totals	-0.40	18,646.00	0.00	4,910.96	13,735.44	
<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>					
0197	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6895		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,649.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7078	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	103.14		
08/27/2020	GL_JOURNAL	PAY0453104	10482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	103.13		
09/28/2020	GL_JOURNAL	PAY0454195	11760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	147.08		
10/28/2020	GL_JOURNAL	PAY0455384	12086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	147.84		
11/24/2020	GL_JOURNAL	PAY0457158	11885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	142.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
12/08/2020	GL_JOURNAL	PAY0457726	1327	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	1.95	
12/28/2020	GL_JOURNAL	PAY0458309	12155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	147.08	
01/28/2021	GL_JOURNAL	PAY0459296	12150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	147.09	
02/19/2021	GL_BD_JRNL	0000460465	2075		01/31/2021/Transfer of appropriations to align Bud				26.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	147.08	
03/30/2021	GL_JOURNAL	PAY0461897	12895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	147.09	
04/15/2021	GL_JOURNAL	ENP0462623	10938	PYE	04/15/2021/GL Encumbrance Process/150935	;FMED for			0.00		0.00	440.92	0.00	

Number of Transactions 13									Totals	-0.10	1,675.00	0.00	440.92	1,234.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	6896		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16714	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	17141	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	16908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	17280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	17274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.48	
02/19/2021	GL_BD_JRNL	0000460465	2076		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	18274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.48	
04/15/2021	GL_JOURNAL	ENP0462623	15590	PYE	04/15/2021/GL Encumbrance Process/150935	;VISION f			0.00		0.00	37.44	0.00	

Number of Transactions 10									Totals	-0.44	125.00	0.00	37.44	88.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	6897		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,149.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20825	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	21334	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	21236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	118.56	
12/28/2020	GL_JOURNAL	PAY0458309	21625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	118.56	
01/28/2021	GL_JOURNAL	PAY0459296	21601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	118.56	

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	
0197	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert		
02/19/2021	GL_BD_JRNL	0000460465	2077	01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	118.56
03/30/2021	GL_JOURNAL	PAY0461897	22579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	118.56
04/15/2021	GL_JOURNAL	ENP0462623	19897	PYE	04/15/2021/GL Encumbrance Process/150935 ;DENTAL f			0.00	0.00	327.60	0.00
Number of Transactions 10						Totals	-18.60	1,145.00	0.00	327.60	836.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert		
0197	00016	00	3461	1000	1110	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	6898	07/01/2020/Load 2020-21 Board-Approved Original Bu			23,485.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,001.19
10/28/2020	GL_JOURNAL	PAY0455384	25519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,001.19
11/24/2020	GL_JOURNAL	PAY0457158	25556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,924.52
12/28/2020	GL_JOURNAL	PAY0458309	25961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,924.52
01/28/2021	GL_JOURNAL	PAY0459296	25918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,019.92
02/19/2021	GL_BD_JRNL	0000460465	2078	01/31/2021/Transfer of appropriations to align Bud			2,781.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,019.92
03/30/2021	GL_JOURNAL	PAY0461897	26875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,019.92
04/15/2021	GL_JOURNAL	ENP0462623	24197	PYE	04/15/2021/GL Encumbrance Process/150935 ;MEDICA f			0.00	0.00	6,836.70	0.00
Number of Transactions 10						Totals	-1,481.88	26,266.00	0.00	6,836.70	20,911.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif		
0197	00016	00	3501	1000	1110	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	6899	07/01/2020/Load 2020-21 Board-Approved Original Bu			57.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10078	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.56
08/27/2020	GL_JOURNAL	PAY0453104	15119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.56
09/28/2020	GL_JOURNAL	PAY0454195	29209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.07
10/28/2020	GL_JOURNAL	PAY0455384	29895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.09
11/24/2020	GL_JOURNAL	PAY0457158	29998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.91
12/08/2020	GL_JOURNAL	PAY0457726	2067	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	30419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.07
01/28/2021	GL_JOURNAL	PAY0459296	30377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.07

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/19/2021	GL_BD_JRNL	0000460465	2079									
				01/31/2021/Transfer of appropriations to align Bud			1.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30393	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31425	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28519	PYE				04/15/2021/GL Encumbrance Process/150935 ;UNEMP fo	0.00			
									0.00			
							-----	-----	-----	-----		
Number of Transactions 13							Totals	0.27	58.00	0.00	15.20	42.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6900					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,719.00			
									0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5005	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	494	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10877	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	848	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3420	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3421	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2111	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8820	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	2080					01/31/2021/Transfer of appropriations to align Bud	40.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1458	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1520	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33208	PYE				04/15/2021/GL Encumbrance Process/150935 ;WKRCMP f	0.00			
									0.00			
							-----	-----	-----	-----		
Number of Transactions 13							Totals	-0.42	2,759.00	0.00	726.76	2,032.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	6901					07/01/2020/Load 2020-21 Board-Approved Original Bu	461.00
									0.00
08/11/2020	GL_JOURNAL	RPM0452442	2456	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00
									0.00
08/11/2020	GL_JOURNAL	RPM0452476	7088	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00
									0.00
08/11/2020	GL_JOURNAL	PRM0452481	696	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00
									0.00
09/10/2020	GL_JOURNAL	PRM0453517	751	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00
									0.00
10/14/2020	GL_JOURNAL	PRM0454848	888	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0197	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1345	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	41.20		
12/08/2020	GL_JOURNAL	PRM0457744	521	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.83		
12/08/2020	GL_JOURNAL	PRM0457744	522	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.55		
01/07/2021	GL_JOURNAL	PRM0458524	8335	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	41.05		
02/09/2021	GL_JOURNAL	PRM0459845	982	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	41.05		
02/19/2021	GL_BD_JRNL	0000460465	2081		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9095	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.05		
04/08/2021	GL_JOURNAL	PRM0462276	961	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.05		
04/15/2021	GL_JOURNAL	ENP0462623	37897	PYE	04/15/2021/GL Encumbrance Process/150935 ;RM01 for	0.00	0.00	123.15	0.00		
Number of Transactions 15						Totals	0.40	468.00	0.00	123.15	344.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	6902				07/01/2020/Load 2020-21 Board-Approved Original Bu	181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34180	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15.03
10/28/2020	GL_JOURNAL	PAY0455384	34970	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15.03
11/24/2020	GL_JOURNAL	PAY0457158	35035	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.64
12/28/2020	GL_JOURNAL	PAY0458309	35563	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15.03
01/28/2021	GL_JOURNAL	PAY0459296	35521	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17.34
02/19/2021	GL_BD_JRNL	0000460465	2082				01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35529	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.34
03/30/2021	GL_JOURNAL	PAY0461897	36826	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.34
04/15/2021	GL_JOURNAL	ENP0462623	42572	PYE			04/15/2021/GL Encumbrance Process/150935 ;LIFE for	0.00	0.00	48.35	0.00
Number of Transactions 10						Totals	-2.10	158.00	0.00	48.35	111.75

Number of Transactions 107 Account Totals 3000s -1,503.27 51,300.00 0.00 13,467.08 39,336.19

Number of Transactions 121 Resource Totals 00016 -1,503.73 166,757.00 0.00 43,875.50 124,385.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1731						
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				
07/14/2020	PO_POENC	0000369686	4	RREQ447811	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				
07/14/2020	PO_POENC	0000369686	3	RREQ447811	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	1	RREQ447811	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
07/14/2020	PO_POENC	0000369686	2	RREQ447811	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID				
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR				
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR				
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR				
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR				
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	4		Waxie Sanitary Supply/115276/WAXIE SHIELD W8645M N	0.00	-74.78	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	-38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	3		Waxie Sanitary Supply/115276/MR. CLEAN MAGIC ERASE	0.00	38.97	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR	0.00	-8.58	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR	0.00	8.58	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	1		Waxie Sanitary Supply/115276/KIT - 32-OZ WAXIE SPR	0.00	8.58	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
07/14/2020	REQ_PREENC	REQ447811	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
07/20/2020	AP_VOUCHER	01139042	1	P0000369686	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	165.85
07/20/2020	AP_VOUCHER	01139042	1	P0000369686	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-165.85	0.00
07/20/2020	AP_VOUCHER	01139042	2	P0000369686	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	0.00	41.99
07/20/2020	AP_VOUCHER	01139042	2	P0000369686	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6	0.00	0.00	-41.99	0.00
07/23/2020	AP_VOUCHER	01139646	1	P0000369686	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-80.58	0.00
07/23/2020	AP_VOUCHER	01139646	1	P0000369686	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	80.58
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	9.05	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	9.05	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	-9.05	0.00
09/03/2020	PO_POENC	0000371662	1	RREQ449947	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	-8.40	0.00	0.00
09/03/2020	REQ_PREENC	REQ449947	1		Waxie Sanitary Supply/115276/WAXIE SOLSTA 730 DISI	0.00	8.40	0.00	0.00
09/03/2020	REQ_PREENC	REQ449947	1		Waxie Sanitary Supply/115276/WAXIE SOLSTA 730 DISI	0.00	8.40	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
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			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/03/2020	REQ_PREENC	REQ449947	1		Waxie Sanitary Supply/115276/WAXIE SOLSTA 730 DISI		0.00		-8.40	0.00	0.00
09/10/2020	AP_VOUCHER	01146325	1	P0000371662	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	9.05
09/10/2020	AP_VOUCHER	01146325	1	P0000371662	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	-9.05	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	-137.76	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		-127.85	0.00	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	137.76	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-160.98	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	0.01	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	137.76	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	-137.76	0.00
09/11/2020	PO_POENC	0000372002	6	RREQ450384	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00		0.00	137.76	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	160.98	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	160.98	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-0.01	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-160.98	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	160.98	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-0.01	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	152.49	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	-152.49	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	152.49	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	5	RREQ450384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-149.40	0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-35.60	0.00	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	-152.49	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00		-141.52	0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/11/2020	PO_POENC	0000372002	4	RREQ450384	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE				0.00	0.00		152.49	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		38.36	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		-38.36	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		38.36	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		-38.36	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		35.28	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		-35.28	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-32.74		0.00	0.00
09/11/2020	PO_POENC	0000372002	3	RREQ450384	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		38.36	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	1	RREQ450384	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		35.28	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		35.28	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		0.00	0.00
09/11/2020	PO_POENC	0000372002	2	RREQ450384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		-35.28	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE				0.00	0.00		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	-127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	-127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	-127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	-127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	-127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	127.85		0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE 24X24 8 MIC NAT				0.00	-127.85		0.00	0.00

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

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				
0197	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	6		Waxie Sanitary Supply/115276/WAXIE	24X24	8 MIC NAT		0.00	127.85	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	-149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	5		Waxie Sanitary Supply/115276/WAXIE	40X48	16 MIC NA		0.00	149.40	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	4		Waxie Sanitary Supply/115276/WAXIE	40X48	19 MIC BL		0.00	-141.52	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER	JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT		0.00	32.74	0.00	0.00

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

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			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN		0.00	-35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	3		Waxie Sanitary Supply/115276/WAXIE	BLUE WONDER JAN		0.00	35.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	2		Waxie Sanitary Supply/115276/WAXIE	041	TOILET SEAT	0.00	-32.74	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450384	1		Waxie Sanitary Supply/115276/KC	CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147159	1	P0000372002	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	0.00	137.76
09/16/2020	AP_VOUCHER	01147159	1	P0000372002	WAXIE-001/WAXIE	24X24 8 MIC NAT CORELESS		0.00	0.00	-137.76	0.00
09/16/2020	AP_VOUCHER	01147159	2	P0000372002	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	0.00	160.97
09/16/2020	AP_VOUCHER	01147159	2	P0000372002	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	-160.97	0.00
09/16/2020	AP_VOUCHER	01147159	3	P0000372002	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
09/16/2020	AP_VOUCHER	01147159	3	P0000372002	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
09/16/2020	AP_VOUCHER	01147159	4	P0000372002	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	38.36
09/16/2020	AP_VOUCHER	01147159	4	P0000372002	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	-38.36	0.00
09/16/2020	AP_VOUCHER	01147159	5	P0000372002	WAXIE-001/WAXIE	40X48 19 MIC BLK CORELES		0.00	0.00	0.00	152.49
09/16/2020	AP_VOUCHER	01147159	5	P0000372002	WAXIE-001/WAXIE	40X48 19 MIC BLK CORELES		0.00	0.00	-152.49	0.00
09/19/2020	GL_BD_JRNL	0000453971	80		09/19/2020/Transfer appropriations within	00031 Cu		3,229.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T	Tape Dispenser For Use With A		0.00	-6.84	0.00	0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T	Tape Dispenser For Use With A		0.00	0.00	7.37	0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T	Tape Dispenser For Use With A		0.00	0.00	7.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T	Tape Dispenser For Use With A		0.00	0.00
09/21/2020	PO_POENC	0000372306	1	RREQ450826	GRAINGER/TK44983616T	Tape Dispenser For Use With A		0.00	-7.37
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T	Staple Gun Manual Heavy Duty		0.00	0.00
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T	Staple Gun Manual Heavy Duty		0.00	33.66
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T	Staple Gun Manual Heavy Duty		0.00	33.66
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T	Staple Gun Manual Heavy Duty		0.00	0.00
09/21/2020	PO_POENC	0000372306	2	RREQ450826	GRAINGER/TK44983617T	Staple Gun Manual Heavy Duty		0.00	-33.66
09/21/2020	REQ_PREENC	REQ450826	1		Grainger/115276/TK44983616T	Tape Dispenser For Use		0.00	6.84
09/21/2020	REQ_PREENC	REQ450826	1		Grainger/115276/TK44983616T	Tape Dispenser For Use		0.00	6.84
09/21/2020	REQ_PREENC	REQ450826	1		Grainger/115276/TK44983616T	Tape Dispenser For Use		0.00	-6.84
09/21/2020	REQ_PREENC	REQ450826	2		Grainger/115276/TK44983617T	Staple Gun Manual Heav		0.00	31.24
09/21/2020	REQ_PREENC	REQ450826	2		Grainger/115276/TK44983617T	Staple Gun Manual Heav		0.00	31.24
09/21/2020	REQ_PREENC	REQ450826	2		Grainger/115276/TK44983617T	Staple Gun Manual Heav		0.00	-31.24
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T	Dispensing Container with Fau		0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T	Dispensing Container with Fau		0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T	Dispensing Container with Fau		0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T	Dispensing Container with Fau		0.00	0.00
09/22/2020	PO_POENC	0000372367	1	RREQ450861	GRAINGER/TK45011280T	Dispensing Container with Fau		0.00	-25.77
09/22/2020	REQ_PREENC	REQ450861	1		Grainger/115276/TK45011280T	Dispensing Container w		0.00	25.77
09/22/2020	REQ_PREENC	REQ450861	1		Grainger/115276/TK45011280T	Dispensing Container w		0.00	25.77
09/22/2020	REQ_PREENC	REQ450861	1		Grainger/115276/TK45011280T	Dispensing Container w		0.00	-25.77
09/29/2020	AP_VOUCHER	01149026	1	P0000372306	GRAINGER/TK44983616T	Tape Dispenser For		0.00	0.00
09/29/2020	AP_VOUCHER	01149026	1	P0000372306	GRAINGER/TK44983616T	Tape Dispenser For		0.00	0.00
09/29/2020	AP_VOUCHER	01149026	2	P0000372306	GRAINGER/TK44983617T	Staple Gun Manual		0.00	0.00
09/29/2020	AP_VOUCHER	01149026	2	P0000372306	GRAINGER/TK44983617T	Staple Gun Manual		0.00	0.00
10/06/2020	REQ_PREENC	REQ451499	1		San Diego County Office Of Education/115276/Dispos			0.00	0.00
10/06/2020	REQ_PREENC	REQ451499	1		San Diego County Office Of Education/115276/Dispos			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	3		San Diego Unified School District/115276/LARGE Nit			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	3		San Diego Unified School District/115276/LARGE Nit			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	4		San Diego Unified School District/115276/SMALL Nit			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	4		San Diego Unified School District/115276/SMALL Nit			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	5		San Diego Unified School District/115276/Nitrile G			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	5		San Diego Unified School District/115276/Nitrile G			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	1		San Diego Unified School District/115276/Nitrile G			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	1		San Diego Unified School District/115276/Nitrile G			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	2		San Diego Unified School District/115276/MEDIUM Ni			0.00	0.00
10/07/2020	REQ_PREENC	REQ451613	2		San Diego Unified School District/115276/MEDIUM Ni			0.00	0.00

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

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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA			0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA			0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA			0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA			0.00	0.00
10/08/2020	PO_POENC	0000372977	1	RREQ451691	WAXIE-001/PADLOCK #81KA			0.00	-41.70
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
10/08/2020	PO_POENC	0000372977	7	RREQ451691	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-23.54
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-2.80
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	-21.77
10/08/2020	PO_POENC	0000372977	6	RREQ451691	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	-20.20
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-32.20
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
10/08/2020	PO_POENC	0000372977	5	RREQ451691	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-3.02
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/08/2020	PO_POENC	0000372977	4	RREQ451691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	0.00
10/08/2020	PO_POENC	0000372977	2	RREQ451691	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL			0.00	-6.00
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/08/2020	PO_POENC	0000372977	3	RREQ451691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	1		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	41.70
10/08/2020	REQ_PREENC	REQ451691	1		Waxie Sanitary Supply/115276/PADLOCK #81KA			0.00	41.70

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 --
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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			
0197	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/08/2020	REQ_PREENC	REQ451691	1		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00		-41.70	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	2		Waxie Sanitary Supply/115276/2 IN X 60YD SILVER DU		0.00		6.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	2		Waxie Sanitary Supply/115276/2 IN X 60YD SILVER DU		0.00		6.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	2		Waxie Sanitary Supply/115276/2 IN X 60YD SILVER DU		0.00		-6.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	7		Waxie Sanitary Supply/115276/KEY-BAK #SUPER 48 (S4		0.00		23.54	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	7		Waxie Sanitary Supply/115276/KEY-BAK #SUPER 48 (S4		0.00		23.54	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	7		Waxie Sanitary Supply/115276/KEY-BAK #SUPER 48 (S4		0.00		-23.54	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	5		Waxie Sanitary Supply/115276/LABEL - SOLSTA 330 WA		0.00		2.80	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	5		Waxie Sanitary Supply/115276/LABEL - SOLSTA 330 WA		0.00		2.80	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	5		Waxie Sanitary Supply/115276/LABEL - SOLSTA 330 WA		0.00		-2.80	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	6		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		20.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	6		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		20.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	6		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		-20.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		32.74	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		32.74	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	3		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		-32.74	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	4		Waxie Sanitary Supply/115276/WAXIE 5100 CLEAN & SO		0.00		32.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	4		Waxie Sanitary Supply/115276/WAXIE 5100 CLEAN & SO		0.00		32.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451691	4		Waxie Sanitary Supply/115276/WAXIE 5100 CLEAN & SO		0.00		-32.20	0.00	0.00
10/13/2020	AP_VOUCHER	01150809	1	P0000372977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	35.27
10/13/2020	AP_VOUCHER	01150809	1	P0000372977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	-35.27
10/13/2020	AP_VOUCHER	01150809	2	P0000372977	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00	0.00	21.77
10/13/2020	AP_VOUCHER	01150809	2	P0000372977	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00	0.00	-21.77
10/13/2020	AP_VOUCHER	01150809	3	P0000372977	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	3.02
10/13/2020	AP_VOUCHER	01150809	3	P0000372977	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	0.00	-3.02
10/13/2020	AP_VOUCHER	01150809	4	P0000372977	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00	0.00	25.36
10/13/2020	AP_VOUCHER	01150809	4	P0000372977	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00		0.00	0.00	-25.36
10/15/2020	AP_VOUCHER	01151130	1	P0000369686	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00	0.00	9.24
10/15/2020	AP_VOUCHER	01151130	1	P0000369686	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00	0.00	-9.24
10/15/2020	AP_VOUCHER	01151137	1	P0000372977	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	34.70
10/15/2020	AP_VOUCHER	01151137	1	P0000372977	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	-34.70
10/20/2020	AP_VOUCHER	01151927	1	P0000372367	GRAINGER/TK45011280T Dispensing Contain		0.00		0.00	0.00	27.77
10/20/2020	AP_VOUCHER	01151927	1	P0000372367	GRAINGER/TK45011280T Dispensing Contain		0.00		0.00	0.00	-27.77
10/21/2020	AP_VOUCHER	01152167	1	P0000372977	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00	0.00	6.47
10/21/2020	AP_VOUCHER	01152167	1	P0000372977	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00	0.00	-6.47
11/13/2020	AP_VOUCHER	01155685	1	P0000372977	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	44.93
11/13/2020	AP_VOUCHER	01155685	1	P0000372977	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	-44.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/18/2021	REQ_PREENC	REQ456845	1		Waxie Sanitary Supply/115276/WAXIE-GREEN LAUNDRY D		0.00		57.91
02/18/2021	REQ_PREENC	REQ456845	2		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00		80.65
02/18/2021	REQ_PREENC	REQ456845	3		Waxie Sanitary Supply/115276/3M 20-IN CARPET CLEAN		0.00		52.96
02/18/2021	REQ_PREENC	REQ456845	4		Waxie Sanitary Supply/115276/12X12 BLUE MICROFIBER		0.00		13.02
02/18/2021	REQ_PREENC	REQ456845	5		Waxie Sanitary Supply/115276/RM BRUTE 20 GL ROUND		0.00		59.50
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
02/19/2021	PO_POENC	0000376594	1	RREQ456845	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		-57.91
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/19/2021	PO_POENC	0000376594	2	RREQ456845	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		-80.65
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		-52.96
02/19/2021	PO_POENC	0000376594	3	RREQ456845	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M 20-IN CAR		0.00		0.00
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		-13.02
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
02/19/2021	PO_POENC	0000376594	4	RREQ456845	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-59.50
02/19/2021	PO_POENC	0000376594	5	RREQ456845	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	1	P0000376594	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	1	P0000376594	WAXIE-001/3M 20-IN CARPET CLEANING PAD3M		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	2	P0000376594	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	2	P0000376594	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		-14.03
02/24/2021	AP_VOUCHER	01168300	3	P0000376594	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	3	P0000376594	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		-62.40
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		-64.11
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		0.00
02/24/2021	AP_VOUCHER	01168300	4	P0000376594	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		64.11
03/09/2021	REQ_PREENC	REQ458177	1		Waxie Sanitary Supply/115276/P/O-W 70CHD HYDRA SCR		0.00		4.65
03/09/2021	REQ_PREENC	REQ458177	2		Waxie Sanitary Supply/115276/WAXIE ISOPROPYL ALCOH		0.00		115.14
03/09/2021	REQ_PREENC	REQ458177	3		Waxie Sanitary Supply/115276/WAXIE-GREEN GLASS/SUR		0.00		23.78
03/09/2021	REQ_PREENC	REQ458177	4		Waxie Sanitary Supply/115276/32-OZ BOTTLE & TRIGGE		0.00		14.90
03/09/2021	REQ_PREENC	REQ458177	5		Waxie Sanitary Supply/115276/WAXIE 041 TOILET SEAT		0.00		32.74
03/09/2021	REQ_PREENC	REQ458177	6		Waxie Sanitary Supply/115276/WAXIE SELECT PREMIUM		0.00		82.44
03/09/2021	REQ_PREENC	REQ458177	19		Waxie Sanitary Supply/115276/CLOROX BLEACH LIQUID		0.00		35.70
03/09/2021	REQ_PREENC	REQ458177	20		Waxie Sanitary Supply/115276/SPARTAN GLASS CLEANER		0.00		24.92
03/09/2021	REQ_PREENC	REQ458177	13		Waxie Sanitary Supply/115276/DAWN DISH SOAP 8/38-O		0.00		82.38
03/09/2021	REQ_PREENC	REQ458177	14		Waxie Sanitary Supply/115276/STAINLESS STEEL SCOUR		0.00		5.07
03/09/2021	REQ_PREENC	REQ458177	15		Waxie Sanitary Supply/115276/3410 SAFETY SCRAPER		0.00		7.04
03/09/2021	REQ_PREENC	REQ458177	16		Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU		0.00		21.00
03/09/2021	REQ_PREENC	REQ458177	17		Waxie Sanitary Supply/115276/18 PRO S/S WINDOW SQU		0.00		18.10
03/09/2021	REQ_PREENC	REQ458177	18		Waxie Sanitary Supply/115276/NYLON TOOTHBRUSH STYL		0.00		3.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/09/2021	REQ_PREENC	REQ458177	7		Waxie Sanitary Supply/115276/WAXIE 7328 CAUTION BA		0.00		19.50
03/09/2021	REQ_PREENC	REQ458177	8		Waxie Sanitary Supply/115276/WAXIE SHIELD W8642M N		0.00		80.65
03/09/2021	REQ_PREENC	REQ458177	9		Waxie Sanitary Supply/115276/9S00 20 INCH POP-UP S		0.00		75.30
03/09/2021	REQ_PREENC	REQ458177	10		Waxie Sanitary Supply/115276/7570-L2 RM CASTER PLA		0.00		20.20
03/09/2021	REQ_PREENC	REQ458177	11		Waxie Sanitary Supply/115276/SPEED CHANGE MOP HAND		0.00		48.32
03/09/2021	REQ_PREENC	REQ458177	12		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300		0.00		68.28
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00
03/10/2021	PO_POENC	0000377433	1	RREQ458177	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		-4.65
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00		-115.14
03/10/2021	PO_POENC	0000377433	2	RREQ458177	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00		0.00
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		-23.78
03/10/2021	PO_POENC	0000377433	3	RREQ458177	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00		0.00
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		-35.70
03/10/2021	PO_POENC	0000377433	19	RREQ458177	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00		0.00
03/10/2021	PO_POENC	0000377433	20	RREQ458177	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00		0.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.00
03/10/2021	PO_POENC	0000377433	16	RREQ458177	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		-18.10
03/10/2021	PO_POENC	0000377433	17	RREQ458177	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00		-3.10
03/10/2021	PO_POENC	0000377433	18	RREQ458177	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00		0.00
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		-82.38
03/10/2021	PO_POENC	0000377433	13	RREQ458177	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00		-5.07
03/10/2021	PO_POENC	0000377433	14	RREQ458177	WAXIE-001/STAINLESS STEEL SCOURING PAD12 EA PER BX		0.00		0.00
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00		-7.04
03/10/2021	PO_POENC	0000377433	15	RREQ458177	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00
03/10/2021	PO_POENC	0000377433	10	RREQ458177	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		-20.20
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-48.32
03/10/2021	PO_POENC	0000377433	11	RREQ458177	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		52.06
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-68.28
03/10/2021	PO_POENC	0000377433	12	RREQ458177	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		73.57
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		-19.50
03/10/2021	PO_POENC	0000377433	7	RREQ458177	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		21.01
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		-80.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:08:24

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	
0197	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/10/2021	PO_POENC	0000377433	8	RREQ458177	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFGP GLOVES B		0.00		0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00	-75.30	0.00
03/10/2021	PO_POENC	0000377433	9	RREQ458177	WAXIE-001/9S00 20 INCH POP-UP SAFETY CONE		0.00	0.00	81.14
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-14.90	0.00
03/10/2021	PO_POENC	0000377433	4	RREQ458177	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
03/10/2021	PO_POENC	0000377433	5	RREQ458177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-82.44	0.00
03/10/2021	PO_POENC	0000377433	6	RREQ458177	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	88.83
03/12/2021	AP_VOUCHER	01170813	1	P0000377433	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-52.06
03/12/2021	AP_VOUCHER	01170813	1	P0000377433	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	2	P0000377433	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL		0.00	0.00	-124.06
03/12/2021	AP_VOUCHER	01170813	2	P0000377433	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	3	P0000377433	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-19.50
03/12/2021	AP_VOUCHER	01170813	3	P0000377433	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	19	P0000377433	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B		0.00	0.00	-3.34
03/12/2021	AP_VOUCHER	01170813	19	P0000377433	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	16	P0000377433	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
03/12/2021	AP_VOUCHER	01170813	16	P0000377433	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	17	P0000377433	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-38.47
03/12/2021	AP_VOUCHER	01170813	17	P0000377433	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	18	P0000377433	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN		0.00	0.00	-25.62
03/12/2021	AP_VOUCHER	01170813	18	P0000377433	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	13	P0000377433	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00	0.00	-81.14
03/12/2021	AP_VOUCHER	01170813	13	P0000377433	WAXIE-001/9S00 20 INCH POP-UP SAFETY CON		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	14	P0000377433	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-21.01
03/12/2021	AP_VOUCHER	01170813	14	P0000377433	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	15	P0000377433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-73.57
03/12/2021	AP_VOUCHER	01170813	15	P0000377433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	10	P0000377433	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-21.77
03/12/2021	AP_VOUCHER	01170813	10	P0000377433	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	11	P0000377433	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-7.59
03/12/2021	AP_VOUCHER	01170813	11	P0000377433	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	12	P0000377433	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	-88.83
03/12/2021	AP_VOUCHER	01170813	12	P0000377433	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170813	7	P0000377433	WAXIE-001/STAINLESS STEEL SCOURING PAD12		0.00	0.00	-5.46
03/12/2021	AP_VOUCHER	01170813	7	P0000377433	WAXIE-001/STAINLESS STEEL SCOURING PAD12		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_POENCP	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				
0197	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/12/2021	AP_VOUCHER	01170813	8	P0000377433	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00	0.00	-88.76	0.00
03/12/2021	AP_VOUCHER	01170813	8	P0000377433	WAXIE-001/DAWN DISH SOAP 8/38-OZ				0.00	0.00	0.00	88.76
03/12/2021	AP_VOUCHER	01170813	9	P0000377433	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00	0.00	-26.85	0.00
03/12/2021	AP_VOUCHER	01170813	9	P0000377433	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00	0.00	0.00	26.85
03/12/2021	AP_VOUCHER	01170813	4	P0000377433	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P				0.00	0.00	-5.01	0.00
03/12/2021	AP_VOUCHER	01170813	4	P0000377433	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P				0.00	0.00	0.00	5.01
03/12/2021	AP_VOUCHER	01170813	5	P0000377433	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	-16.05	0.00
03/12/2021	AP_VOUCHER	01170813	5	P0000377433	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00	0.00	16.05
03/12/2021	AP_VOUCHER	01170813	6	P0000377433	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-35.28	0.00
03/12/2021	AP_VOUCHER	01170813	6	P0000377433	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	35.28
03/18/2021	AP_VOUCHER	01171749	1	P0000376594	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	-86.90	0.00
03/18/2021	AP_VOUCHER	01171749	1	P0000376594	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	0.00	86.90
03/18/2021	AP_VOUCHER	01171768	1	P0000377433	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	-86.90	0.00
03/18/2021	AP_VOUCHER	01171768	1	P0000377433	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG				0.00	0.00	0.00	86.90
03/26/2021	REQ_PREENC	REQ459775	1		Waxie Sanitary Supply/115276/LABEL - SOLSTA 243 WA				0.00	8.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459775	2		Waxie Sanitary Supply/115276/WAXIE-GREEN SOLSTA 24				0.00	130.88	0.00	0.00
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	-8.40	0.00	0.00
03/26/2021	PO_POENC	0000378637	1	RREQ459775	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00	0.00	9.05	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00	141.02	0.00
03/26/2021	PO_POENC	0000378637	2	RREQ459775	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-130.88	0.00	0.00
04/01/2021	REQ_PREENC	REQ460039	1		Waxie Sanitary Supply/115276/UNG RED ERGO DUST PAN				0.00	41.95	0.00	0.00
04/01/2021	REQ_PREENC	REQ460039	2		Waxie Sanitary Supply/115276/WAXIE 54 IN METAL HAN				0.00	7.81	0.00	0.00
04/01/2021	REQ_PREENC	REQ460039	3		Waxie Sanitary Supply/115276/2631 - 32 GL BRUTE LI				0.00	13.79	0.00	0.00
04/02/2021	PO_POENC	0000378873	1	RREQ460039	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/				0.00	0.00	45.20	0.00
04/02/2021	PO_POENC	0000378873	1	RREQ460039	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/				0.00	-41.95	0.00	0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT				0.00	0.00	8.42	0.00
04/02/2021	PO_POENC	0000378873	2	RREQ460039	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT				0.00	-7.81	0.00	0.00
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00	0.00	14.86	0.00
04/02/2021	PO_POENC	0000378873	3	RREQ460039	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00	-13.79	0.00	0.00
04/09/2021	AP_VOUCHER	01175112	1	P0000378637	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	0.00	9.05
04/09/2021	AP_VOUCHER	01175112	1	P0000378637	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	-9.05	0.00
04/09/2021	AP_VOUCHER	01175112	2	P0000378637	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	0.00	141.02
04/09/2021	AP_VOUCHER	01175112	2	P0000378637	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	-141.02	0.00
04/09/2021	AP_VOUCHER	01175107	1	P0000378873	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00	0.00	0.00	8.42
04/09/2021	AP_VOUCHER	01175107	1	P0000378873	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00	0.00	-8.42	0.00
04/09/2021	AP_VOUCHER	01175107	2	P0000378873	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00	0.00	0.00	14.85
04/09/2021	AP_VOUCHER	01175107	2	P0000378873	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY				0.00	0.00	-14.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0197	00031	00	4302	8100	0000	01000	7003	2021								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
04/13/2021	REQ_PREENC	REQ461059	1		Waxie Sanitary Supply/115276/LOBBY PRO UPRIGHT DUS					0.00		18.48	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461059	2		Waxie Sanitary Supply/115276/2600 PLASTIC LOBBY DU					0.00		10.80	0.00	0.00		
04/16/2021	AP_VOUCHER	01176464	1	P0000378873	WAXIE-001/UNG RED ERGO DUST PAN WITHBROO					0.00		0.00	0.00	45.20		
04/16/2021	AP_VOUCHER	01176464	1	P0000378873	WAXIE-001/UNG RED ERGO DUST PAN WITHBROO					0.00		0.00	-45.20	0.00		
Number of Transactions 485										Totals	781.87	3,230.00	29.28	0.01	2,418.84	
Number of Transactions 485										Account	Totals 4000s	781.87	3,230.00	29.28	0.01	2,418.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00031	00	5717	8100	0000	01000	7003	2021								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
07/01/2020	GL_BD_JRNL	ORG0449531	1732		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,249.00		0.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi					0.00		382.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi					0.00		382.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	1		Waxie Sanitary Supply/115276/Eco Green Natural Whi					0.00		-382.00	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	2		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski					0.00		238.80	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	2		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski					0.00		238.80	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	2		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski					0.00		-238.80	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	3		Waxie Sanitary Supply/115276/Pacific Blue Basic Si					0.00		77.40	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	3		Waxie Sanitary Supply/115276/Pacific Blue Basic Si					0.00		77.40	0.00	0.00		
09/11/2020	REQ_PREENC	REQ450395	3		Waxie Sanitary Supply/115276/Pacific Blue Basic Si					0.00		-77.40	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008772	27338		000000000000008772 RREQ450395 Scott 02000 White R					0.00		0.00	0.00	411.61		
09/15/2020	CM_TRNXTN	0000008772	27338		000000000000008772 RREQ450395 Scott 02000 White R					0.00		-382.00	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008774	27338		000000000000008774 RREQ450395 Scott Luxury Foam S					0.00		0.00	0.00	257.31		
09/15/2020	CM_TRNXTN	0000008774	27338		000000000000008774 RREQ450395 Scott Luxury Foam S					0.00		-238.80	0.00	0.00		
09/15/2020	CM_TRNXTN	0000008776	27338		000000000000008776 RREQ450395 Georgia Pacific 235					0.00		0.00	0.00	83.40		
09/15/2020	CM_TRNXTN	0000008776	27338		000000000000008776 RREQ450395 Georgia Pacific 235					0.00		-77.40	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	248		09/19/2020/Transfer appropriations within 00031 Cu					-3,229.00		0.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	1		Waxie Sanitary Supply/115276/EcoGreen 9" JumboRoll					0.00		225.30	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	2		Waxie Sanitary Supply/115276/Eco Green Natural Whi					0.00		382.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	3		Waxie Sanitary Supply/115276/Waxie 33x39 1.3 Mil B					0.00		116.00	0.00	0.00		
03/09/2021	REQ_PREENC	REQ458186	4		Waxie Sanitary Supply/115276/Scott Luxury Foam Ski					0.00		238.80	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458186 Scott 02000 White R					0.00		-382.00	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458186 Scott 02000 White R					0.00		0.00	0.00	411.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773	RREQ458186	Scott 07006 2ply Co		0.00	0.00	0.00	227.73	
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773	RREQ458186	Scott 07006 2ply Co		0.00	-225.30	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774	RREQ458186	Scott Luxury Foam S		0.00	-238.80	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774	RREQ458186	Scott Luxury Foam S		0.00	0.00	0.00	257.31	
03/16/2021	CM_TRNXTN	0000008775	27698		000000000000008775	RREQ458186	Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00	
03/16/2021	CM_TRNXTN	0000008775	27698		000000000000008775	RREQ458186	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99	

Number of Transactions 29						Totals			-753.96	1,020.00	0.00	0.00	1,773.96

Number of Transactions 29						Account	Totals 5000s		-753.96	1,020.00	0.00	0.00	1,773.96

Number of Transactions 514						Resource	Totals 00031		27.91	4,250.00	29.28	0.01	4,192.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/14/2020	GL_BD_JRNL	0000454840	154		09/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	709	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	375.12	
10/28/2020	GL_JOURNAL	PAY0455384	4610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	125.04	
11/09/2020	GL_JOURNAL	PAY0456097	600	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	250.08	
11/24/2020	GL_JOURNAL	PAY0457158	4577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	125.04	
12/28/2020	GL_JOURNAL	PAY0458309	4725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	625.20	
01/28/2021	GL_JOURNAL	PAY0459296	4746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	625.20	
02/08/2021	GL_JOURNAL	PAY0459810	728	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	2288	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2673	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	2085	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04	
02/09/2021	GL_JOURNAL	0000459933	1736	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12	
02/10/2021	GL_JOURNAL	0000460074	240	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20	
02/25/2021	GL_JOURNAL	PAY0460755	4769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	750.24	
03/08/2021	GL_JOURNAL	PAY0461136	920	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,250.40	
04/08/2021	GL_JOURNAL	PAY0462267	969	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,500.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00033	00	2253	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

Number of Transactions 17 Totals -5,751.84 0.00 0.00 0.00 5,751.84

Number of Transactions 17 Account Totals 2000s -5,751.84 0.00 0.00 0.00 5,751.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/14/2020	GL_BD_JRNL	0000454840	155	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1502	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	77.65
10/28/2020	GL_JOURNAL	PAY0455384	9520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.88
11/09/2020	GL_JOURNAL	PAY0456097	1174	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	51.77
12/28/2020	GL_JOURNAL	PAY0458309	9603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	103.53
01/28/2021	GL_JOURNAL	PAY0459296	9611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	103.53
02/08/2021	GL_JOURNAL	PAY0459810	1441	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	103.54
02/09/2021	GL_JOURNAL	0000459933	1784	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-77.65
02/09/2021	GL_JOURNAL	0000459933	2127	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88
02/09/2021	GL_JOURNAL	0000459933	2337	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-51.77
02/10/2021	GL_JOURNAL	0000460074	308	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-103.53

Number of Transactions 11 Totals -207.07 0.00 0.00 0.00 207.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	156	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2307	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	28.70
10/28/2020	GL_JOURNAL	PAY0455384	14613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.56
11/09/2020	GL_JOURNAL	PAY0456097	1794	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	19.14
11/24/2020	GL_JOURNAL	PAY0457158	14355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	14682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	47.82
01/28/2021	GL_JOURNAL	PAY0459296	14696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	47.82
02/08/2021	GL_JOURNAL	PAY0459810	2216	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	38.27
02/09/2021	GL_JOURNAL	0000459933	2380	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	00033	00	3302		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					
02/09/2021	GL_JOURNAL	0000459933	2166	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	2761	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	1829	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-28.70	
02/10/2021	GL_JOURNAL	0000460074	373	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-47.82	
02/25/2021	GL_JOURNAL	PAY0460755	14782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	57.39	
03/08/2021	GL_JOURNAL	PAY0461136	2874	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	86.10	
03/30/2021	GL_JOURNAL	PAY0461897	15628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	95.66	
04/08/2021	GL_JOURNAL	PAY0462267	3095	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	114.78	
Number of Transactions 17						Totals	-440.02	0.00	0.00	440.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	157						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3275	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.19
10/28/2020	GL_JOURNAL	PAY0455384	32426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.06
11/09/2020	GL_JOURNAL	PAY0456097	2575	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.13
11/24/2020	GL_JOURNAL	PAY0457158	32469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.31
01/28/2021	GL_JOURNAL	PAY0459296	32920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.31
02/08/2021	GL_JOURNAL	PAY0459810	3162	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.25
02/09/2021	GL_JOURNAL	0000459933	1897	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	2826	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2224	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2445	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
02/10/2021	GL_JOURNAL	0000460074	473	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
02/25/2021	GL_JOURNAL	PAY0460755	32945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PAY0461136	4071	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.63
04/08/2021	GL_JOURNAL	PAY0462267	4398	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.75
Number of Transactions 17						Totals	-2.87	0.00	0.00	0.00	2.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0197	00033	00	3602	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	66		09/30/2020/Open zero dollar strings/					
						0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	8.97	
11/09/2020	GL_JOURNAL	PWC0456114	9198	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	2.99	
11/09/2020	GL_JOURNAL	PWC0456114	9199	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	5.98	
12/08/2020	GL_JOURNAL	PWC0457747	6643	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	5232	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	14.94	
02/09/2021	GL_JOURNAL	PWC0459847	14467	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	11.95	
02/09/2021	GL_JOURNAL	PWC0459847	14468	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	2550		12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	2048		12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	2049		12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-5.98	
02/09/2021	GL_JOURNAL	0000459933	1423		12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-8.97	
02/10/2021	GL_JOURNAL	0000460074	84		12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-14.94	
03/08/2021	GL_JOURNAL	PWC0461158	5797	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	17.93	
03/08/2021	GL_JOURNAL	PWC0461158	5798	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	5238	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	29.88	
04/08/2021	GL_JOURNAL	PWC0462277	5239	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	35.86	
Number of Transactions 17						Totals	-137.46	0.00	0.00	137.46
Number of Transactions 62						Account	Totals 3000s	-787.42	0.00	787.42
Number of Transactions 79						Resource	Totals 00033	-6,539.26	0.00	6,539.26
<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>		
0197	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
11/02/2020	GL_BD_JRNL	0000455633	21		10/31/2020/Transfer of appropriations to budget Ci					
						26.00		0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
Number of Transactions 1						Account	Totals 9000s	26.00	26.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<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>							
0197	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 1										26.00	26.00	0.00	0.00	0.00	
Resource Totals 05100															
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	68	10/31/2020/Transfer of appropriations to deposit F						1,939.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	77	10/31/2020/Transfer of appropriations to post Fy19						123.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										2,062.00	2,062.00	0.00	0.00	0.00	
Account Totals 4000s															
Number of Transactions 2										2,062.00	2,062.00	0.00	0.00	0.00	
Resource Totals 06100															
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	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	5808	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,894.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										3,894.00	3,894.00	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>							
0197	09800	00	1210	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	0000449656	3228	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1158	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00	0.00	0.00	0.00	862.27
08/27/2020	GL_JOURNAL	PAY0453104	1145	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	0.00	698.02
12/11/2020	GL_JOURNAL	SAL0457944	15	Aug	12/11/2020/Per job data moving various sites 1210						0.00	0.00	0.00	0.00	-1,560.29
Number of Transactions 4										0.00	0.00	0.00	0.00	0.00	
Totals															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount																											
Number of Transactions 5						3,894.00	3,894.00	0.00	0.00	0.00																											
<table border="0"> <tr> <td><u>Dept</u></td> <td><u>Resource</u></td> <td><u>Bud Ref</u></td> <td><u>Account</u></td> <td><u>Program</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0197</td> <td>09800</td> <td>00</td> <td>2151</td> <td>1000</td> <td>1110</td> <td>01000</td> <td>0000</td> <td>2021</td> </tr> <tr> <td colspan="9">Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly</td> </tr> </table>						<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0197	09800	00	2151	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																													
0197	09800	00	2151	1000	1110	01000	0000	2021																													
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly																																					
07/02/2020	GL_BD_JRNL	ORG0449639	1937		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00																											
Number of Transactions 1						2,000.00	2,000.00	0.00	0.00	0.00																											
Number of Transactions 1						2,000.00	2,000.00	0.00	0.00	0.00																											
<table border="0"> <tr> <td><u>Dept</u></td> <td><u>Resource</u></td> <td><u>Bud Ref</u></td> <td><u>Account</u></td> <td><u>Program</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0197</td> <td>09800</td> <td>00</td> <td>3101</td> <td>1000</td> <td>1110</td> <td>01000</td> <td>0000</td> <td>2021</td> </tr> <tr> <td colspan="9">Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions</td> </tr> </table>						<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0197	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																													
0197	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	6903		07/01/2020/Load 2020-21 Board-Approved	Original Bu	717.00	0.00	0.00	0.00																											
Number of Transactions 1						717.00	717.00	0.00	0.00	0.00																											
<table border="0"> <tr> <td><u>Dept</u></td> <td><u>Resource</u></td> <td><u>Bud Ref</u></td> <td><u>Account</u></td> <td><u>Program</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0197</td> <td>09800</td> <td>00</td> <td>3101</td> <td>3110</td> <td>0000</td> <td>01000</td> <td>3104</td> <td>2021</td> </tr> <tr> <td colspan="9">Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions</td> </tr> </table>						<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0197	09800	00	3101	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																													
0197	09800	00	3101	3110	0000	01000	3104	2021																													
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions																																					
07/02/2020	GL_BD_JRNL	0000449656	3229		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00																											
07/29/2020	GL_JOURNAL	PAY0451687	4089	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	139.26																											
08/27/2020	GL_JOURNAL	PAY0453104	5943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	112.73																											
12/11/2020	GL_JOURNAL	SAL0457944	17	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-251.99																											
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00																											
<table border="0"> <tr> <td><u>Dept</u></td> <td><u>Resource</u></td> <td><u>Bud Ref</u></td> <td><u>Account</u></td> <td><u>Program</u></td> <td><u>Class</u></td> <td><u>Fund</u></td> <td><u>Extended</u></td> <td><u>Budget Period</u></td> </tr> <tr> <td>0197</td> <td>09800</td> <td>00</td> <td>3202</td> <td>1000</td> <td>1110</td> <td>01000</td> <td>0000</td> <td>2021</td> </tr> <tr> <td colspan="9">Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions</td> </tr> </table>						<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	0197	09800	00	3202	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																													
0197	09800	00	3202	1000	1110	01000	0000	2021																													
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions																																					
07/02/2020	GL_BD_JRNL	ORG0449644	6904		07/01/2020/Load 2020-21 Board-Approved	Original Bu	454.00	0.00	0.00	0.00																											
Number of Transactions 1						454.00	454.00	0.00	0.00	0.00																											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:08:24

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>		
0197	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6905		07/01/2020/Load 2020-21 Board-Approved Original Bu		56.00		0.00	0.00
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3301	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3230		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7075	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	12.50
08/27/2020	GL_JOURNAL	PAY0453104	10480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	10.12
12/11/2020	GL_JOURNAL	SAL0457944	16	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00	-22.62
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3302	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6906		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3421	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3231		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3441	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3232		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
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>	
0197	09800	00	3441	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

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	
0197	09800	00	3461	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

07/02/2020 GL_BD_JRNL 0000449656 3233 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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 6907 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	09800	00	3501	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	3234	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10075	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.43
08/27/2020	GL_JOURNAL	PAY0453104	15117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.35
12/11/2020	GL_JOURNAL	SAL0457944	18	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-0.78

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	
0197	09800	00	3502	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

07/02/2020 GL_BD_JRNL ORG0449644 6908 07/01/2020/Load 2020-21 Board-Approved Original Bu 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

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	
0197	09800	00	3502	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0197	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	6909		07/01/2020/Load 2020-21 Board-Approved Original Bu				93.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	93.00	93.00	0.00	0.00	0.00
0197	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3235		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5006	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	20.61	
09/10/2020	GL_JOURNAL	PWC0453518	495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	16.68	
12/11/2020	GL_JOURNAL	SAL0457944	19	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	-37.29	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0197	09800	00	3602	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6910		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00
0197	09800	00	3701	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3236		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2457	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	3.49	
08/11/2020	GL_JOURNAL	RPM0452476	7089	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-3.49	

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

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

Page No. 105
Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	09800	00	3701	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	PRM0452481	697	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				for July 20	0.00	0.00	0.00	3.49	
09/10/2020	GL_JOURNAL	PRM0453517	752	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				for August	0.00	0.00	0.00	2.83	
12/11/2020	GL_JOURNAL	SAL0457944	20	Aug	12/11/2020/Per job data moving various				sites 1210	0.00	0.00	0.00	-6.32	
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>					
	0197	09800	00	3985	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3237		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 3000s	1,524.00	1,524.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	09800	00	4301	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1733		07/01/2020/Load 2020-21 Board-Approved Original Bu					312.00	0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1043	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	129.20	
11/11/2020	GL_JOURNAL	PCD0456305	1072	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	32.30	
02/18/2021	REQ_PREENC	REQ456926	1		Staples Contract & Commercial Inc/150531/Staples 2					0.00	18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	2		Staples Contract & Commercial Inc/150531/Staples 2					0.00	18.52	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456926	3		Staples Contract & Commercial Inc/150531/Staples P					0.00	33.52	0.00	0.00	
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	-18.52	0.00	0.00	
02/19/2021	PO_POENC	0000376576	1	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Gre					0.00	0.00	19.96	0.00	
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	-18.52	0.00	0.00	
02/19/2021	PO_POENC	0000376576	2	RREQ456926	STAPLES DC-001/Staples 2-Pocket School Folders Pur					0.00	0.00	19.96	0.00	
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business					0.00	-33.52	0.00	0.00	
02/19/2021	PO_POENC	0000376576	3	RREQ456926	STAPLES DC-001/Staples Premium Gummed #10 Business					0.00	0.00	36.12	0.00	
02/24/2021	AP_VOUCHER	01168284	1	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	
02/24/2021	AP_VOUCHER	01168284	1	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96	
02/24/2021	AP_VOUCHER	01168284	2	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	
02/24/2021	AP_VOUCHER	01168284	2	P0000376576	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96	
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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	09800	00	4301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/24/2021	AP_VOUCHER	01168284	3	P0000376576	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	-36.11	0.00
02/24/2021	AP_VOUCHER	01168284	3	P0000376576	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	0.00	36.11
Number of Transactions 18						Totals	74.46	312.00	0.00	237.53

Number of Transactions 18 Account Totals 4000s 74.46 312.00 0.00 0.01 237.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	09800	00	5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1734	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
03/28/2021	REQ_PREENC	REQ459874	1	150531/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA				0.00	1,258.00	0.00	0.00
03/30/2021	CM_TRNXTN	0000007640	27723	000000000000007640 RREQ459874 PAPER XEROGRAPHIC 8				0.00	-1,258.00	0.00	0.00
03/30/2021	CM_TRNXTN	0000007640	27723	000000000000007640 RREQ459874 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60
Number of Transactions 4						Totals	3,734.40	5,000.00	0.00	1,265.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1735	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,500.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366775	1	No REQ.	NEWSELA	IN-001/NewsELA	Essentials Subscription Ren	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366775	1	No REQ.	NEWSELA	IN-001/NewsELA	Essentials Subscription Ren	0.00	0.00	4,700.00	0.00
07/21/2020	AP_VOUCHER	01139413	1	P0000366775	NEWSELA	IN-001/NewsELA	Essentials Subscriptio	0.00	0.00	0.00	4,700.00
07/21/2020	AP_VOUCHER	01139413	1	P0000366775	NEWSELA	IN-001/NewsELA	Essentials Subscriptio	0.00	0.00	-4,700.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	955	LEARNING A	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	0.00	122.44
12/21/2020	GL_JOURNAL	PCD0458238	940	MYSTERY SC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	-99.00
Number of Transactions 7						Totals	2,776.56	7,500.00	0.00	4,723.44	

Number of Transactions 11 Account Totals 5000s 6,510.96 12,500.00 0.00 0.00 5,989.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											

Number of Transactions		69	Resource	Totals 09800			14,003.42	20,230.00	0.00	0.01	6,226.57
<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>			
0197	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	1735	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	

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>			
0197	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2549	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

Number of Transactions		1	Totals				0.00	0.00	0.00	0.00	

Number of Transactions		1	Account	Totals 2000s			0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1736	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	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32100	00	3202	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
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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>				
		0197	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	2550		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0197	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	1737		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0197	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	2551		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0197	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	1738		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	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0197	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2552		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0197	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	1739		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>		
	0197	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	2553		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>		
	0197	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	1740		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>		
	0197	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	2554		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>		
	0197	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	1741		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00

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

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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>				
	0197	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	2555		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	1742		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	2556		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	1743		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	2557		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0197	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	1744		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	2558		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	81		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
03/27/2021	REQ_PREENC	REQ459870	1		Staples Contract & Commercial Inc/150531/Staples S		0.00	165.00	0.00		
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	177.79		
03/29/2021	PO_POENC	0000378662	1	RREQ459870	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-165.00	0.00		
03/31/2021	AP_VOUCHER	01173779	1	P0000378662	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173779	1	P0000378662	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-177.79		
Number of Transactions 6							Totals	1,322.21	1,500.00	0.00	
Number of Transactions 6							Account	Totals 4000s	1,322.21	1,500.00	0.00
Number of Transactions 26							Resource	Totals 32100	1,322.21	1,500.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32101	00	2451	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office 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

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>				
	0197	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	396		03/26/2021/Transfer of appropriations for Resource				3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account		Totals 2000s	3,586.00	3,586.00	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>				
	0197	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	397		03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	398		03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		274.00	274.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	399		03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	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	400		03/26/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1745						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	437	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,823.66		
12/28/2020	GL_JOURNAL	PAY0458309	443	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5,823.66		
01/28/2021	GL_JOURNAL	PAY0459296	441	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,823.66		
02/09/2021	GL_JOURNAL	SAL0459915	728	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-5,823.66		
02/09/2021	GL_JOURNAL	SAL0459915	4766	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-5,823.66		
02/10/2021	GL_JOURNAL	SAL0460019	3548	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	14,502.13		
02/10/2021	GL_JOURNAL	SAL0460045	242	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	5,474.75		
02/25/2021	GL_JOURNAL	PAY0460755	438	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,823.66		
03/30/2021	GL_JOURNAL	PAY0461897	439	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,823.66		
04/15/2021	GL_JOURNAL	ENP0462623	578	PYE			04/15/2021/GL Encumbrance Process/155965 ;Salary f		0.00	0.00	0.00	17,470.98	0.00		
Number of Transactions 11									Totals	-54,918.84	0.00	0.00	17,470.98	37,447.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1445				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3482	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	984.96		
Number of Transactions 2									Totals	-984.96	0.00	0.00	0.00	984.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0197	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1446		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3669	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-10,330.32	0.00	0.00	0.00	10,330.32	
Number of Transactions 15							Account	Totals 1000s	-66,234.12	0.00	0.00	17,470.98	48,763.14
0197	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_BD_JRNL	0000460106	180		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	0000460105	592	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00				
Number of Transactions 2							Totals	-10,389.05	0.00	0.00	0.00	10,389.05	
0197	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2061		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00				
04/18/2021	GL_JOURNAL	SAL0462719	28	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,552.00	0.00	0.00	0.00	1,552.00	
0197	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2559		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	120	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_JOURNAL	ENP0462623	3280	PYE	04/15/2021/GL Encumbrance Process/115276 ;Salary f			0.00	0.00	2,899.79	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,552.00	
Number of Transactions 9							Totals	-6,327.74	0.00	0.00	2,899.79	3,427.95
<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>				
0197	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	790		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1575	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,943.02	
Number of Transactions 2							Totals	-3,943.02	0.00	0.00	0.00	3,943.02
<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>				
0197	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	939		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	929		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	909		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	919		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2548	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	34.93	
02/10/2021	GL_JOURNAL	0000460002	2568	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	49.11	
02/10/2021	GL_JOURNAL	0000460002	2558	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	147.34	
02/10/2021	GL_JOURNAL	0000460002	2538	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	524.00	
Number of Transactions 8							Totals	-755.38	0.00	0.00	0.00	755.38
<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>				
0197	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	2311		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	778		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	214		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	981		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			

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	4194	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12		
02/09/2021	GL_JOURNAL	0000459933	4746	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	250.08		
02/09/2021	GL_JOURNAL	0000459933	213	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	4543	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04		
02/10/2021	GL_BD_JRNL	0000460075	240		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1080	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	625.20		
Number of Transactions 10							Totals	-1,500.48	0.00	0.00	0.00	1,500.48
0197	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	1447		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,676.97		
Number of Transactions 2							Totals	-1,676.97	0.00	0.00	0.00	1,676.97
0197	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	2281		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
0197	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1746		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1768	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	556.64		
11/17/2020	GL_JOURNAL	SAL0456779	2822	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	556.64		
11/17/2020	GL_JOURNAL	SAL0456779	3134	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	517.32		
11/17/2020	GL_JOURNAL	SAL0456779	1042	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	556.64		
11/18/2020	GL_BD_JRNL	0000456800	766		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	452		10/31/2020/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 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>						
	0197	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
11/18/2020	GL_BD_JRNL	0000456800	1352		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1218		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,045.37		
12/28/2020	GL_JOURNAL	PAY0458309	6002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	900.62		
Number of Transactions 11									Totals	-4,133.23	0.00	0.00	0.00	4,133.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	32200	00	2955	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1448		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3977	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	757.64		
Number of Transactions 2									Totals	-757.64	0.00	0.00	0.00	757.64	
Number of Transactions 49									Account	Totals 2000s	-31,035.51	0.00	0.00	2,899.79	28,135.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	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	1747		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	940.52		
12/28/2020	GL_JOURNAL	PAY0458309	7128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	940.52		
01/28/2021	GL_JOURNAL	PAY0459296	7131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	940.52		
02/09/2021	GL_JOURNAL	SAL0459915	851	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-940.52		
02/09/2021	GL_JOURNAL	SAL0459915	4896	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-940.52		
02/10/2021	GL_JOURNAL	SAL0460019	3549	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	2,342.09		
02/10/2021	GL_JOURNAL	SAL0460045	243	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	884.17		
02/25/2021	GL_JOURNAL	PAY0460755	7173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	940.52		
03/30/2021	GL_JOURNAL	PAY0461897	7601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	940.52		
04/15/2021	GL_JOURNAL	ENP0462623	6809	PYE	04/15/2021/GL Encumbrance Process/155965 ;STRS for					0.00	0.00	2,821.56	0.00		
Number of Transactions 11									Totals	-8,869.38	0.00	0.00	2,821.56	6,047.82	

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

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>					
	0197	32200	00	3101	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	1449		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	159.07
Number of Transactions 2									Totals	-159.07	0.00	0.00	0.00	159.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	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	1450		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	1,668.28
Number of Transactions 2									Totals	-1,668.28	0.00	0.00	0.00	1,668.28
	<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>					
	0197	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	181		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	593	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	2,150.54
Number of Transactions 2									Totals	-2,150.54	0.00	0.00	0.00	2,150.54
	<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>					
	0197	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1451		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	30.04
Number of Transactions 2									Totals	-30.04	0.00	0.00	0.00	30.04
	<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>					
	0197	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	1452		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0197	32200	00	3202	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_JOURNAL	SAL0458541	4565	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	228.07
Number of Transactions 2									Totals	-228.07	0.00	0.00	228.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	910		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	930		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	940		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	920		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2549	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	7.23
02/10/2021	GL_JOURNAL	0000460002	2559	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	30.50
02/10/2021	GL_JOURNAL	0000460002	2569	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	10.17
02/10/2021	GL_JOURNAL	0000460002	2539	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	108.47
Number of Transactions 8									Totals	-156.37	0.00	0.00	156.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	2442		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	321.26
Number of Transactions 2									Totals	-321.26	0.00	0.00	321.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	2560		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	200.09
11/30/2020	GL_JOURNAL	PAY0457389	456	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	30.42
12/28/2020	GL_JOURNAL	PAY0458309	9604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	200.09
01/28/2021	GL_JOURNAL	PAY0459296	9612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	200.09

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

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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>				
0197	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	200.09	
03/30/2021	GL_JOURNAL	PAY0461897	10208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	200.09	
04/15/2021	GL_JOURNAL	ENP0462623	8747	PYE	04/15/2021/GL Encumbrance Process/115276 ;PERS_A f			0.00	0.00	600.26	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-321.26	
Number of Transactions 9							Totals	-1,309.87	0.00	0.00	600.26	709.61
<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>				
0197	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	791		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1576	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	800.36	
02/09/2021	GL_BD_JRNL	0000459935	820		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2359		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1030		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4242	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	77.65	
02/09/2021	GL_JOURNAL	0000459933	4795	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	51.77	
02/09/2021	GL_JOURNAL	0000459933	4585	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	25.88	
02/10/2021	GL_BD_JRNL	0000460075	308		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1148	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	103.53	
Number of Transactions 10							Totals	-1,059.19	0.00	0.00	0.00	1,059.19
<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>				
0197	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2443		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>				
0197	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1748		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_JOURNAL	SAL0456779	1043	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	115.22		
11/17/2020	GL_JOURNAL	SAL0456779	3135	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	107.08		
11/17/2020	GL_JOURNAL	SAL0456779	2823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	115.22		
11/17/2020	GL_JOURNAL	SAL0456779	1769	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	115.22		
11/18/2020	GL_BD_JRNL	0000456800	767		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1219		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1353		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	453		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	216.39		
12/28/2020	GL_JOURNAL	PAY0458309	9606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	186.42		
Number of Transactions 11							Totals	-855.55	0.00	0.00	0.00	855.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1749		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	84.47		
12/28/2020	GL_JOURNAL	PAY0458309	12156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	84.46		
01/28/2021	GL_JOURNAL	PAY0459296	12151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	84.47		
02/09/2021	GL_JOURNAL	SAL0459915	968	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-84.47		
02/09/2021	GL_JOURNAL	SAL0459915	1673	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-84.46		
02/10/2021	GL_JOURNAL	SAL0460019	3550	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	210.29		
02/10/2021	GL_JOURNAL	SAL0460045	244	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	79.38		
02/25/2021	GL_JOURNAL	PAY0460755	12231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	84.46		
03/30/2021	GL_JOURNAL	PAY0461897	12896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	84.47		
04/15/2021	GL_JOURNAL	ENP0462623	11421	PYE	04/15/2021/GL Encumbrance Process/155965 ;FMED for		0.00	0.00	253.33	0.00		
Number of Transactions 11							Totals	-796.40	0.00	0.00	253.33	543.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1453		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0197	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-14.28	0.00	0.00	0.00	14.28
	<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>					
	0197	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1454		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4855	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	149.77	
Number of Transactions 2									Totals	-149.77	0.00	0.00	0.00	149.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	182		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	594	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	794.76	
Number of Transactions 2									Totals	-794.76	0.00	0.00	0.00	794.76
	<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>					
	0197	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1455		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5224	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	57.97	
Number of Transactions 2									Totals	-57.97	0.00	0.00	0.00	57.97
	<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>					
	0197	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1456		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5225	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	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

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						
0197	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-128.28	0.00	0.00	0.00	128.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	911						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	921						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	941						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	931						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2550	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	2.67	
02/10/2021	GL_JOURNAL	0000460002	2570	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	3.76	
02/10/2021	GL_JOURNAL	0000460002	2560	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	11.27	
02/10/2021	GL_JOURNAL	0000460002	2540	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	40.09	
Number of Transactions 8									Totals	-57.79	0.00	0.00	0.00	57.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1561						0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	31	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	96.22	
04/18/2021	GL_JOURNAL	SAL0462719	29	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	22.50	
Number of Transactions 3									Totals	-118.72	0.00	0.00	0.00	118.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2561						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	73.95	
11/30/2020	GL_JOURNAL	PAY0457389	777	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	11.24	
12/28/2020	GL_JOURNAL	PAY0458309	14683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	73.95	
01/28/2021	GL_JOURNAL	PAY0459296	14697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	73.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	73.95
03/30/2021	GL_JOURNAL	PAY0461897	15629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	73.95
04/15/2021	GL_JOURNAL	ENP0462623	13423	PYE	04/15/2021/GL Encumbrance Process/115276 ;OASDI fo				0.00	0.00	221.84	0.00
04/18/2021	GL_JOURNAL	SAL0462719	22	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-96.22
04/18/2021	GL_JOURNAL	SAL0462719	20	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-22.50
Number of Transactions 10							Totals	-484.11	0.00	0.00	221.84	262.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	792	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1577	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	301.67
02/09/2021	GL_BD_JRNL	0000459935	2404	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	859	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1073	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	302	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4287	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	4624	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	4838	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	301	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	9.56
02/10/2021	GL_BD_JRNL	0000460075	373	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1213	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	47.82
Number of Transactions 12							Totals	-416.45	0.00	0.00	0.00	416.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1562	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1750									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2824	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1770	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3136	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1044	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	454				0.00		0.00			
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1354				0.00		0.00			
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1220				0.00		0.00			
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	768				0.00		0.00			
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14359	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14686	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
Number of Transactions 11							Totals	-316.18	0.00	0.00	0.00	316.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1751									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16909	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17281	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17275	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1084	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1792	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3551	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460045	245	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17344	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18275	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16052	PYE	04/15/2021	GL Encumbrance Process/155965 ;VISION f	0.00		0.00			
Number of Transactions 11							Totals	-86.40	0.00	0.00	28.80	57.60
<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>				
0197	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	183									
				12/30/2020	Open zero dollar strings./		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0197	32200	00	3431	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/11/2021	GL_JOURNAL	0000460105	595	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	38.40
Number of Transactions 2							Totals	-38.40	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	912		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	922		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	932		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	942		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2551	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.09
02/10/2021	GL_JOURNAL	0000460002	2561	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.35
02/10/2021	GL_JOURNAL	0000460002	2571	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	2541	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.30
Number of Transactions 8							Totals	-1.86	0.00	0.00	1.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1794		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>			
0197	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	2562		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	19313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	19311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.21
02/25/2021	GL_JOURNAL	PAY0460755	19366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.21
03/30/2021	GL_JOURNAL	PAY0461897	20304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0197	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17769	PYE	04/15/2021/GL Encumbrance Process/115276 ;VISION f		0.00	0.00	6.62	0.00	
Number of Transactions 7						Totals	-17.67	0.00	0.00	6.62	11.05
<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>			
0197	32200	00	3431	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	793		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1578	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.42	
Number of Transactions 2						Totals	-4.42	0.00	0.00	0.00	4.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32200	00	3431	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1795		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>			
0197	32200	00	3431	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1752		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1045	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.38	
11/17/2020	GL_JOURNAL	SAL0456779	3137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.60	
11/17/2020	GL_JOURNAL	SAL0456779	1771	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.62	
11/17/2020	GL_JOURNAL	SAL0456779	2825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.38	
11/18/2020	GL_BD_JRNL	0000456800	769		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1221		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1355		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	455		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.49	
12/28/2020	GL_JOURNAL	PAY0458309	19315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.49	

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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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							
0197	32200	00	3431	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
Number of Transactions 11										Totals	-17.96	0.00	0.00	0.00	17.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	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	1753	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21237	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	21626	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	21602	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	1197	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-91.20			
02/09/2021	GL_JOURNAL	SAL0459915	1906	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-91.20			
02/10/2021	GL_JOURNAL	SAL0460019	3552	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	182.40			
02/10/2021	GL_JOURNAL	SAL0460045	246	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	91.20			
02/25/2021	GL_JOURNAL	PAY0460755	21640	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	22580	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	20357	PYE	04/15/2021/GL Encumbrance Process/155965 ;DENTAL f				0.00	0.00	252.00	0.00			
Number of Transactions 11										Totals	-799.20	0.00	0.00	252.00	547.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32200	00	3451	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd															
02/11/2021	GL_BD_JRNL	0000460106	184	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	0000460105	596	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	364.80			
Number of Transactions 2										Totals	-364.80	0.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd															
02/10/2021	GL_BD_JRNL	0000460008	913	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460008	943	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460008	933	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	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0197	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	923							0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_JOURNAL	0000460002	2552	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.82	
02/10/2021	GL_JOURNAL	0000460002	2572	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.09	
02/10/2021	GL_JOURNAL	0000460002	2562	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	3.28	
02/10/2021	GL_JOURNAL	0000460002	2542	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	12.31	
Number of Transactions 8									Totals	-17.50	0.00	0.00	0.00	17.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	16		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						
0197	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2563		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
12/28/2020	GL_JOURNAL	PAY0458309	23656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
01/28/2021	GL_JOURNAL	PAY0459296	23635	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	20.98	
02/25/2021	GL_JOURNAL	PAY0460755	23659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20.98	
03/30/2021	GL_JOURNAL	PAY0461897	24606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20.98	
04/15/2021	GL_JOURNAL	ENP0462623	22073	PYE	04/15/2021/GL Encumbrance Process/115276 ;DENTAL f				0.00	0.00	0.00	57.96	0.00	
Number of Transactions 7									Totals	-162.86	0.00	0.00	57.96	104.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	794		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1579	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	41.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 2									Totals	-41.96	0.00	0.00	0.00	41.96
0197	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	17	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
0197	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1754	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2826	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	22.62
11/17/2020	GL_JOURNAL	SAL0456779	1772	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	7.22
11/17/2020	GL_JOURNAL	SAL0456779	3138	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	24.64
11/17/2020	GL_JOURNAL	SAL0456779	1046	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	22.62
11/18/2020	GL_BD_JRNL	0000456800	456	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	1356	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	1222	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	770	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	38.55
12/28/2020	GL_JOURNAL	PAY0458309	23658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	38.55
Number of Transactions 11									Totals	-154.20	0.00	0.00	0.00	154.20
0197	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	1755	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25557	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	25962	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	25919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	4128	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	39	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	3553	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	1,516.80
02/10/2021	GL_JOURNAL	SAL0460045	247	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	758.40
02/25/2021	GL_JOURNAL	PAY0460755	25927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	24654	PYE	04/15/2021/GL Encumbrance Process/155965 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 11						Totals	-14,280.60	0.00	0.00	5,259.00	9,021.60	
<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>				
0197	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	185	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	597	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6,552.00

Number of Transactions 2						Totals	-6,552.00	0.00	0.00	0.00	6,552.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	924	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	934	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	944	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	914	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2553	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	13.47
02/10/2021	GL_JOURNAL	0000460002	2563	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	27.30
02/10/2021	GL_JOURNAL	0000460002	2573	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	9.10
02/10/2021	GL_JOURNAL	0000460002	2543	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	202.02

Number of Transactions 8						Totals	-251.89	0.00	0.00	0.00	251.89	
<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>				
0197	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	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	218		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

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>			
	0197	32200	00	3471	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2564		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	174.43
12/28/2020	GL_JOURNAL	PAY0458309	27978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	174.43
01/28/2021	GL_JOURNAL	PAY0459296	27940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	185.47
02/25/2021	GL_JOURNAL	PAY0460755	27935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	185.47
03/30/2021	GL_JOURNAL	PAY0461897	28891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	185.47
04/15/2021	GL_JOURNAL	ENP0462623	26361	PYE	04/15/2021/GL Encumbrance Process/115276 ;MEDICA f		0.00	0.00	1,209.57	0.00
Number of Transactions 7						Totals	-2,114.84	0.00	0.00	1,209.57

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>			
	0197	32200	00	3471	8100 0000 01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	795		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1580	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	348.86
Number of Transactions 2						Totals	-348.86	0.00	0.00	348.86

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>			
	0197	32200	00	3471	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	219		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0197	32200	00	3471	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1756		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1047	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	570.62	
11/17/2020	GL_JOURNAL	SAL0456779	3139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	603.74	
11/17/2020	GL_JOURNAL	SAL0456779	1773	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	277.20	
11/17/2020	GL_JOURNAL	SAL0456779	2827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	523.28	
11/18/2020	GL_BD_JRNL	0000456800	771		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1223		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1357		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	457		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	987.42	
12/28/2020	GL_JOURNAL	PAY0458309	27980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	987.42	
Number of Transactions 11						Totals	-3,949.68	0.00	0.00	3,949.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1757		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.91	
12/28/2020	GL_JOURNAL	PAY0458309	30420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.91	
01/28/2021	GL_JOURNAL	PAY0459296	30378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.91	
02/09/2021	GL_JOURNAL	SAL0459915	153	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-2.91	
02/09/2021	GL_JOURNAL	SAL0459915	4240	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-2.91	
02/10/2021	GL_JOURNAL	SAL0460019	3554	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	7.26	
02/10/2021	GL_JOURNAL	SAL0460045	248	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	2.74	
02/25/2021	GL_JOURNAL	PAY0460755	30394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.91	
03/30/2021	GL_JOURNAL	PAY0461897	31426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.92	
04/15/2021	GL_JOURNAL	ENP0462623	29002	PYE	04/15/2021/GL Encumbrance Process/155965 ;UNEMP fo		0.00	0.00	8.74	
Number of Transactions 11						Totals	-27.48	0.00	0.00	8.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	32200	00	3501	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
01/07/2021	GL_BD_JRNL	0000458542	1457		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL
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>			
0197	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_JOURNAL	SAL0458541	5531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1458		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.20	
Number of Transactions 2							Totals	-5.20	0.00	0.00	5.20
<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>			
0197	32200	00	3502	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	186		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	598	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	5.20	
Number of Transactions 2							Totals	-5.20	0.00	0.00	5.20
<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>			
0197	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	1459		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5903	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.38	
Number of Transactions 2							Totals	-0.38	0.00	0.00	0.38
<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>			
0197	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	1460		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5904	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0197	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-0.84	0.00	0.00	0.00	0.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	945						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	935						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	925						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	915						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2564	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	0.07	
02/10/2021	GL_JOURNAL	0000460002	2554	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	2544	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	0.26	
02/10/2021	GL_JOURNAL	0000460002	2574	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 8									Totals	-0.38	0.00	0.00	0.00	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	478		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	32	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	0.78	
Number of Transactions 2									Totals	-0.78	0.00	0.00	0.00	0.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	2565		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.48	
11/30/2020	GL_JOURNAL	PAY0457389	1100	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	32921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.48	
02/25/2021	GL_JOURNAL	PAY0460755	32946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.48
04/15/2021	GL_JOURNAL	ENP0462623	31005	PYE	04/15/2021/GL Encumbrance Process/115276 ;UNEMP fo				0.00	0.00	1.45	0.00
04/18/2021	GL_JOURNAL	SAL0462719	23	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.78
Number of Transactions 9							Totals	-3.14	0.00	0.00	1.45	1.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	796		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1581	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.97
02/09/2021	GL_BD_JRNL	0000459935	917		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	367		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	590		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1138		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4355	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	4682	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	366	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4903	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.13
02/10/2021	GL_BD_JRNL	0000460075	473		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1313	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.31
Number of Transactions 12							Totals	-2.72	0.00	0.00	0.00	2.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	479		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>				
0197	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0197	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	1758								
				10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2828	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	1774	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	1048	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	3140	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.25
11/18/2020	GL_BD_JRNL	0000456800	1358						0.00	0.00	0.00
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1224						0.00	0.00	0.00
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	772						0.00	0.00	0.00
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	458						0.00	0.00	0.00
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.47
Number of Transactions 11							Totals	-2.04	0.00	0.00	2.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1759									
				10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3422	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	139.19	
01/07/2021	GL_JOURNAL	PWC0458525	2112	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	139.19	
02/09/2021	GL_JOURNAL	PWC0459847	8821	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	139.19	
02/09/2021	GL_JOURNAL	SAL0459915	605	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-139.19	
02/09/2021	GL_JOURNAL	SAL0459915	4635	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-139.19	
02/10/2021	GL_JOURNAL	SAL0460019	3555	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	346.61	
02/10/2021	GL_JOURNAL	SAL0460045	249	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	130.85	
03/08/2021	GL_JOURNAL	PWC0461158	1459	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	139.19	
04/08/2021	GL_JOURNAL	PWC0462277	1521	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	139.19	
04/15/2021	GL_JOURNAL	ENP0462623	33691	PYE	04/15/2021/GL Encumbrance Process/155965 ;WKRCMP f			0.00	0.00	417.56	0.00	
Number of Transactions 11							Totals	-1,312.59	0.00	0.00	417.56	895.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	32200	00	3601	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1461								
				12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0197	32200	00	3601	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	6195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	23.54
Number of Transactions 2						Totals	-23.54	0.00	0.00	23.54
<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>		
0197	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	1462		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	246.90
Number of Transactions 2						Totals	-246.90	0.00	0.00	246.90
<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>		
0197	32200	00	3602	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/11/2021	GL_BD_JRNL	0000460106	187		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	599	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	248.30
Number of Transactions 2						Totals	-248.30	0.00	0.00	248.30
<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>		
0197	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	1463		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	18.11
Number of Transactions 2						Totals	-18.11	0.00	0.00	18.11
<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>		
0197	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	1464		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	40.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0197	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-40.08	0.00	0.00	0.00	40.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	946						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_BD_JRNL	0000460008	916						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_BD_JRNL	0000460008	926						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_BD_JRNL	0000460008	936						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_JOURNAL	0000460002	2545	No Jrnl Ref					0.00	0.00	0.00	0.00	12.52	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
02/10/2021	GL_JOURNAL	0000460002	2555	No Jrnl Ref					0.00	0.00	0.00	0.00	0.83	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
02/10/2021	GL_JOURNAL	0000460002	2565	No Jrnl Ref					0.00	0.00	0.00	0.00	3.52	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
02/10/2021	GL_JOURNAL	0000460002	2575	No Jrnl Ref					0.00	0.00	0.00	0.00	1.17	
12/30/2020/Transfer Health Tech FY 21 FTE variance														
Number of Transactions 8									Totals	-18.04	0.00	0.00	0.00	18.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	770						0.00	0.00	0.00	0.00	0.00	
04/15/2021/Zero budget string for extended code 38														
04/18/2021	GL_JOURNAL	SAL0462719	33	Jul-Jan					0.00	0.00	0.00	0.00	37.09	
04/18/2021/Transfer salary expenditures to correct														
Number of Transactions 2									Totals	-37.09	0.00	0.00	0.00	37.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	2566						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
12/08/2020	GL_JOURNAL	PWC0457747	6644	No Jrnl Ref					0.00	0.00	0.00	0.00	3.51	
11/30/2020/Worker's Comp for November 2020/Nov20 P														
12/08/2020	GL_JOURNAL	PWC0457747	6645	No Jrnl Ref					0.00	0.00	0.00	0.00	23.10	
11/30/2020/Worker's Comp for November 2020/Nov20 P														
01/07/2021	GL_JOURNAL	PWC0458525	5233	No Jrnl Ref					0.00	0.00	0.00	0.00	23.10	
12/31/2020/Worker's Comp for December 2020/Dec20 P														
02/09/2021	GL_JOURNAL	PWC0459847	14469	No Jrnl Ref					0.00	0.00	0.00	0.00	23.10	
01/31/2021/Worker's Comp for January 2021/Jan21 Pa														
03/08/2021	GL_JOURNAL	PWC0461158	5799	No Jrnl Ref					0.00	0.00	0.00	0.00	23.10	
02/28/2021/Worker's Comp for February 2021/Feb21 P														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0197	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5240	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.10		
04/15/2021	GL_JOURNAL	ENP0462623	35694	PYE	04/15/2021/GL Encumbrance Process/115276 ;WKRCMP f	0.00	0.00	69.30	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-37.09		
Number of Transactions 9						Totals	-151.22	0.00	0.00	69.30	81.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	797				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1582	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	94.23
02/09/2021	GL_BD_JRNL	0000459935	91				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	742				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1998				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	741				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	90	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	3881	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	4506	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	4507	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	5.98
02/10/2021	GL_BD_JRNL	0000460075	84				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	924	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	14.94
Number of Transactions 12						Totals	-130.10	0.00	0.00	0.00	130.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	771				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	32200	00	3602	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0197	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	1760							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3141	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1049	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1775	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2829	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	459		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	773		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1225		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1359		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6646	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5234	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00	
Number of Transactions 11						Totals	-71.49	0.00	0.00	71.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1761							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	523	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe	0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8336	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe	0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	983	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4525	PRM0458524	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	428	PRM0457744	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3556	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460045	250	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9096	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar	0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	962	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2	0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38380	PYE	04/15/2021	GL Encumbrance Process/155965 ;RM01 for	0.00		70.76	
Number of Transactions 11						Totals	-222.43	0.00	70.76	151.67
<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>		
0197	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/11/2021	GL_BD_JRNL	0000460106	188							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0197	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/11/2021	GL_JOURNAL	0000460105	600	No Jrnl Ref	12/30/2020/Transfer		expenditures in Learning Loss		0.00	0.00	0.00		33.34	
Number of Transactions 2									Totals	-33.34	0.00	0.00	0.00	33.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	947		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	937		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	927		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	917		12/30/2020/Open		\$0 budget strings./		0.00	0.00	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	2566	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00		0.67	
02/10/2021	GL_JOURNAL	0000460002	2546	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00		2.38	
02/10/2021	GL_JOURNAL	0000460002	2556	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00		0.16	
02/10/2021	GL_JOURNAL	0000460002	2576	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00		0.22	
Number of Transactions 8									Totals	-3.43	0.00	0.00	0.00	3.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1061		04/15/2021/Zero		budget string for extended code 38		0.00	0.00	0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462719	34	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00		1.99	
Number of Transactions 2									Totals	-1.99	0.00	0.00	0.00	1.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	2567		10/28/2020/Open		zero dollar strings/		0.00	0.00	0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4848	No Jrnl Ref	11/30/2020/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00		1.24	
12/08/2020	GL_JOURNAL	PRM0457744	4849	No Jrnl Ref	11/30/2020/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00		0.19	
01/07/2021	GL_JOURNAL	PRM0458524	7281	No Jrnl Ref	12/31/2020/Retiree		Medical adjustments for Decembe		0.00	0.00	0.00		1.24	
02/09/2021	GL_JOURNAL	PRM0459845	3559	No Jrnl Ref	01/31/2021/Retiree		Medical adjustments for January		0.00	0.00	0.00		1.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	791	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.24		
04/08/2021	GL_JOURNAL	PRM0462276	3449	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.24		
04/15/2021	GL_JOURNAL	ENP0462623	40373	PYE	04/15/2021/GL Encumbrance Process/115276 ;RM02 for		0.00		0.00	3.71		
04/18/2021	GL_JOURNAL	SAL0462719	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1.99		
Number of Transactions 9							Totals	-8.11	0.00	0.00	3.71	4.40
0197	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	798		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1583	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.06		
Number of Transactions 2							Totals	-5.06	0.00	0.00	0.00	5.06
0197	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	1062		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
0197	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	1762		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2830	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	1050	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	1776	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	3142	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.79		
11/18/2020	GL_BD_JRNL	0000456800	1360		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1226		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	774		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	460		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 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>			
0197	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	4850	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.36	
01/07/2021	GL_JOURNAL	PRM0458524	7282	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.89	
Number of Transactions 11							Totals	-9.59	0.00	0.00	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>			
0197	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	1763		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.08	
12/28/2020	GL_JOURNAL	PAY0458309	35564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.08	
01/28/2021	GL_JOURNAL	PAY0459296	35522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.48	
02/09/2021	GL_JOURNAL	SAL0459915	272	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.08	
02/09/2021	GL_JOURNAL	SAL0459915	4355	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-9.08	
02/10/2021	GL_JOURNAL	SAL0460019	3557	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	14.24	
02/25/2021	GL_JOURNAL	PAY0460755	35530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.48	
03/30/2021	GL_JOURNAL	PAY0461897	36827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.48	
04/15/2021	GL_JOURNAL	ENP0462623	43045	PYE	04/15/2021/GL Encumbrance Process/155965 ;LIFE for		0.00	0.00	27.78	0.00	
Number of Transactions 10							Totals	-73.46	0.00	0.00	45.68
<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>			
0197	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	918		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	928		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	938		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	948		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2557	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	2547	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.57	
02/10/2021	GL_JOURNAL	0000460002	2567	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.18	
02/10/2021	GL_JOURNAL	0000460002	2577	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.06	
Number of Transactions 8							Totals	-0.85	0.00	0.00	0.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0197	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	1298		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
	04/18/2021	GL_JOURNAL	SAL0462719	35	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00		

Number of Transactions 2							Totals		-2.47	0.00	0.00	0.00	2.47
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0197	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	2568		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	37090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
	12/28/2020	GL_JOURNAL	PAY0458309	37625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
	01/28/2021	GL_JOURNAL	PAY0459296	37590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
	02/25/2021	GL_JOURNAL	PAY0460755	37586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	38891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
	04/15/2021	GL_JOURNAL	ENP0462623	44831	PYE	04/15/2021/GL Encumbrance Process/115276 ;LIFE for			0.00	0.00	4.61		
	04/18/2021	GL_JOURNAL	SAL0462719	26	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00		

Number of Transactions 8							Totals		-10.38	0.00	0.00	4.61	5.77
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0197	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	799		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
	11/04/2020	GL_JOURNAL	SAL0455769	1584	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00		

Number of Transactions 2							Totals		-3.02	0.00	0.00	0.00	3.02
		<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>					
		0197	32200	00	3995	8300 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	1299		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>																																									
0197	32200	00	3995	8300	0000	01000	3812	2021																																									
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd																																																	
11/17/2020	GL_BD_JRNL	0000456749	1764																																														
				10/31/2020	Open zero dollar strings/		0.00		0.00																																								
11/17/2020	GL_JOURNAL	SAL0456779	3143	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00																																								
11/17/2020	GL_JOURNAL	SAL0456779	1777	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00																																								
11/17/2020	GL_JOURNAL	SAL0456779	1051	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00																																								
11/17/2020	GL_JOURNAL	SAL0456779	2831	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00																																								
11/18/2020	GL_BD_JRNL	0000456800	461																																														
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00																																								
11/18/2020	GL_BD_JRNL	0000456800	775																																														
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00																																								
11/18/2020	GL_BD_JRNL	0000456800	1227																																														
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00																																								
11/18/2020	GL_BD_JRNL	0000456800	1361																																														
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00																																								
11/24/2020	GL_JOURNAL	PAY0457158	37092	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00																																								
12/28/2020	GL_JOURNAL	PAY0458309	37627	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00																																								
Number of Transactions 11							Totals	-5.16	0.00	0.00	0.00	5.16																																					
Number of Transactions 473							Account	Totals 3000s	-52,072.84	0.00	0.00	11,314.85	40,757.99																																				
Number of Transactions 537							Resource	Totals 32200	-149,342.47	0.00	0.00	31,685.62	117,656.85																																				
<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>																																									
0197	32201	00	1162	1000	1110	01000	0000	2021																																									
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr																																																	
03/08/2021	GL_BD_JRNL	0000461151	327																																														
				02/02/2021	Open zero dollar strings/		0.00		0.00																																								
03/08/2021	GL_JOURNAL	PAY0461136	277	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00																																								
03/30/2021	GL_JOURNAL	PAY0461897	1620	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00																																								
04/08/2021	GL_JOURNAL	PAY0462267	323	PAYROLL	03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00																																								
Number of Transactions 4							Totals	-2,421.64	0.00	0.00	0.00	2,421.64																																					
<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>																																									
0197	32201	00	1163	1000	1110	01000	0000	2021																																									
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr																																																	
03/08/2021	GL_BD_JRNL	0000461151	328																																														
				02/02/2021	Open zero dollar strings/		0.00		0.00																																								
03/08/2021	GL_JOURNAL	PAY0461136	410	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	32201	00	1163	1000 1110 01000 0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr									
03/30/2021	GL_JOURNAL	PAY0461897	1767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,098.16
Number of Transactions 3						Totals	-5,333.59	0.00	0.00	5,333.59
Number of Transactions 7						Account Totals 1000s	-7,755.23	0.00	0.00	7,755.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	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	329		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1239	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	513.51
04/08/2021	GL_JOURNAL	PAY0462267	1348	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,298.04
Number of Transactions 3						Totals	-1,811.55	0.00	0.00	1,811.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0197	32201	00	2955	8300 0000 01000 0000	2021				
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly									
04/08/2021	GL_BD_JRNL	0000462270	120		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1391	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	262.29
Number of Transactions 2						Totals	-262.29	0.00	0.00	262.29
Number of Transactions 5						Account Totals 2000s	-2,073.84	0.00	0.00	2,073.84
	<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>				
	0197	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	330		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1495	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	57.01
03/30/2021	GL_JOURNAL	PAY0461897	7602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals -87.09 0.00 0.00 0.00 87.09

<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>		
0197	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										

03/08/2021	GL_BD_JRNL	0000461151	331	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2294	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	36.82
03/30/2021	GL_JOURNAL	PAY0461897	12897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	43.22
04/08/2021	GL_JOURNAL	PAY0462267	2444	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	32.40

Number of Transactions 4 Totals -112.44 0.00 0.00 0.00 112.44

<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>		
0197	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	332	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2875	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	39.29
04/08/2021	GL_JOURNAL	PAY0462267	3096	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	119.36

Number of Transactions 3 Totals -158.65 0.00 0.00 0.00 158.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										

03/08/2021	GL_BD_JRNL	0000461151	333	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3493	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	31427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.48
04/08/2021	GL_JOURNAL	PAY0462267	3747	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.12

Number of Transactions 4 Totals -3.87 0.00 0.00 0.00 3.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	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	334		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4072	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4399	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1.03	0.00	0.00	1.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	123				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1460	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	29.53
03/08/2021	GL_JOURNAL	PWC0461158	1461	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	31.16
04/08/2021	GL_JOURNAL	PWC0462277	1522	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	-26.71
04/08/2021	GL_JOURNAL	PWC0462277	1523	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	1524	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	97.95
Number of Transactions 6						Totals	-185.36	0.00	0.00	0.00	185.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	124				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5800	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	12.27
04/08/2021	GL_JOURNAL	PWC0462277	5241	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	6.27
04/08/2021	GL_JOURNAL	PWC0462277	5242	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.02
Number of Transactions 4						Totals	-49.56	0.00	0.00	0.00	49.56

Number of Transactions 27	Account	Totals 3000s	-598.00	0.00	0.00	0.00	598.00
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Number of Transactions 39	Resource	Totals 32201	-10,427.07	0.00	0.00	0.00	10,427.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	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	1928		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	2153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	146.11		
09/28/2020	GL_JOURNAL	PAY0454195	2745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,582.89		
10/28/2020	GL_JOURNAL	PAY0455384	2906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,582.89		
11/24/2020	GL_JOURNAL	PAY0457158	2885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,582.89		
12/28/2020	GL_JOURNAL	PAY0458309	2930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,363.72		
01/28/2021	GL_JOURNAL	PAY0459296	2953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,662.78		
02/25/2021	GL_JOURNAL	PAY0460755	3009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,662.78		
03/30/2021	GL_JOURNAL	PAY0461897	3187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,662.78		
04/15/2021	GL_JOURNAL	ENP0462623	2481	PYE	04/15/2021/GL Encumbrance Process/166382 ;Salary f		0.00	0.00	4,988.33	0.00		
Number of Transactions 10							Totals	1,865.83	18,101.00	0.00	4,988.33	11,246.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1917		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1918		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	2712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	447.78		
09/28/2020	GL_JOURNAL	PAY0454195	3308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,850.92		
10/28/2020	GL_JOURNAL	PAY0455384	3463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,850.92		
11/24/2020	GL_JOURNAL	PAY0457158	3440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,093.44		
12/28/2020	GL_JOURNAL	PAY0458309	3543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,388.20		
01/28/2021	GL_JOURNAL	PAY0459296	3589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,093.44		
02/25/2021	GL_JOURNAL	PAY0460755	3615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,093.44		
03/30/2021	GL_JOURNAL	PAY0461897	3796	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,093.44		
04/15/2021	GL_JOURNAL	ENP0462623	3087	PYE	04/15/2021/GL Encumbrance Process/173175 ;Salary f		0.00	0.00	15,280.34	0.00		
Number of Transactions 11							Totals	5,026.08	55,218.00	0.00	15,280.34	34,911.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	33100	00	3202	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0197	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	6912		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	92.70		
09/28/2020	GL_JOURNAL	PAY0454195	9229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,004.14		
10/28/2020	GL_JOURNAL	PAY0455384	9523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,004.14		
11/24/2020	GL_JOURNAL	PAY0457158	9354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,054.34		
12/28/2020	GL_JOURNAL	PAY0458309	9607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	908.36		
01/28/2021	GL_JOURNAL	PAY0459296	9615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,054.34		
02/25/2021	GL_JOURNAL	PAY0460755	9659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,054.34		
03/30/2021	GL_JOURNAL	PAY0461897	10211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,054.34		
04/15/2021	GL_JOURNAL	ENP0462623	8894	PYE	04/15/2021/GL Encumbrance Process/173175 ;PERS_A f		0.00	0.00	3,163.02	0.00		
Number of Transactions 10							Totals	2,144.28	12,534.00	0.00	3,163.02	7,226.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6911		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	30.25		
09/28/2020	GL_JOURNAL	PAY0454195	9233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	327.66		
10/28/2020	GL_JOURNAL	PAY0455384	9527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	327.66		
11/24/2020	GL_JOURNAL	PAY0457158	9358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	327.66		
12/28/2020	GL_JOURNAL	PAY0458309	9611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	282.29		
01/28/2021	GL_JOURNAL	PAY0459296	9619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	344.20		
02/25/2021	GL_JOURNAL	PAY0460755	9663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	344.20		
03/30/2021	GL_JOURNAL	PAY0461897	10215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	344.20		
04/15/2021	GL_JOURNAL	ENP0462623	9023	PYE	04/15/2021/GL Encumbrance Process/166382 ;PERS_A f		0.00	0.00	1,032.58	0.00		
Number of Transactions 10							Totals	748.30	4,109.00	0.00	1,032.58	2,328.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6914		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	34.24
09/28/2020	GL_JOURNAL	PAY0454195	14221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	371.08

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

PeopleSoft GL
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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						
0197	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	14618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	371.10	
11/24/2020	GL_JOURNAL	PAY0457158	14361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	389.66	
12/28/2020	GL_JOURNAL	PAY0458309	14688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	335.70	
01/28/2021	GL_JOURNAL	PAY0459296	14702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	389.66	
02/25/2021	GL_JOURNAL	PAY0460755	14788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	389.62	
03/30/2021	GL_JOURNAL	PAY0461897	15634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	389.66	
04/15/2021	GL_JOURNAL	ENP0462623	13570	PYE	04/15/2021/GL	Encumbrance Process/173175	;OASDI fo		0.00		0.00	1,168.94	0.00	
Number of Transactions 10									Totals	384.34	4,224.00	0.00	1,168.94	2,670.72
0197	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	6913		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,385.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11.17	
09/28/2020	GL_JOURNAL	PAY0454195	14225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	121.09	
10/28/2020	GL_JOURNAL	PAY0455384	14622	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	121.09	
11/24/2020	GL_JOURNAL	PAY0457158	14365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	121.09	
12/28/2020	GL_JOURNAL	PAY0458309	14692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	104.31	
01/28/2021	GL_JOURNAL	PAY0459296	14706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.20	
02/25/2021	GL_JOURNAL	PAY0460755	14792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.20	
03/30/2021	GL_JOURNAL	PAY0461897	15638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.20	
04/15/2021	GL_JOURNAL	ENP0462623	13699	PYE	04/15/2021/GL	Encumbrance Process/166382	;OASDI fo		0.00		0.00	381.61	0.00	
Number of Transactions 10									Totals	143.04	1,385.00	0.00	381.61	860.35
0197	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	6916		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18625	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	19101	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	18936	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	19316	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	19314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		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					

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>				
0197	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19369	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	20307	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	17915	PYE	04/15/2021/GL	Encumbrance Process/168304	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	96.00	192.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6915		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.30	
10/28/2020	GL_JOURNAL	PAY0455384	19105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.30	
11/24/2020	GL_JOURNAL	PAY0457158	18940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.30	
12/28/2020	GL_JOURNAL	PAY0458309	19320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.30	
01/28/2021	GL_JOURNAL	PAY0459296	19318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.30	
02/25/2021	GL_JOURNAL	PAY0460755	19373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.30	
03/30/2021	GL_JOURNAL	PAY0461897	20311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.30	
04/15/2021	GL_JOURNAL	ENP0462623	18042	PYE	04/15/2021/GL	Encumbrance Process/166382	;VISION f	0.00	0.00	24.83	0.00	
Number of Transactions 9							Totals	0.07	83.00	0.00	24.83	58.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	6918		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22735	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	23293	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	23263	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	23659	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	23638	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	23662	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	24609	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	22219	PYE	04/15/2021/GL	Encumbrance Process/168304	;DENTAL f	0.00	0.00	252.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0197	33100	00	3451	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 9 Totals 833.60 1,724.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	6917	07/01/2020/Load 2020-21 Board-Approved Original Bu				743.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	78.88
10/28/2020	GL_JOURNAL	PAY0455384	23297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	78.88
11/24/2020	GL_JOURNAL	PAY0457158	23267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	78.88
12/28/2020	GL_JOURNAL	PAY0458309	23663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	78.88
01/28/2021	GL_JOURNAL	PAY0459296	23642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	78.88
02/25/2021	GL_JOURNAL	PAY0460755	23666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	78.88
03/30/2021	GL_JOURNAL	PAY0461897	24613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	78.88
04/15/2021	GL_JOURNAL	ENP0462623	22346	PYE	04/15/2021/GL Encumbrance Process/166382 ;DENTAL f				0.00	0.00	217.24	0.00

Number of Transactions 9 Totals -26.40 743.00 0.00 217.24 552.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	6920	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	27466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27938	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	28894	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	26505	PYE	04/15/2021/GL Encumbrance Process/168304 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 13,668.20 35,228.00 0.00 5,259.00 16,300.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	33100	00	3471	1110	5770 01000 4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6919		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,184.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,932.53		
10/28/2020	GL_JOURNAL	PAY0455384	27470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,932.53		
11/24/2020	GL_JOURNAL	PAY0457158	27573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,932.53		
12/28/2020	GL_JOURNAL	PAY0458309	27985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,932.53		
01/28/2021	GL_JOURNAL	PAY0459296	27947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,997.99		
02/25/2021	GL_JOURNAL	PAY0460755	27942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,997.99		
03/30/2021	GL_JOURNAL	PAY0461897	28898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,997.99		
04/15/2021	GL_JOURNAL	ENP0462623	26631	PYE	04/15/2021/GL Encumbrance Process/166382 ;MEDICA f		0.00	0.00	4,533.62	0.00		
Number of Transactions 9							Totals	-3,073.71	15,184.00	0.00	4,533.62	13,724.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6922		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.22		
09/28/2020	GL_JOURNAL	PAY0454195	31677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.42		
10/28/2020	GL_JOURNAL	PAY0455384	32431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.42		
11/24/2020	GL_JOURNAL	PAY0457158	32475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.56		
12/28/2020	GL_JOURNAL	PAY0458309	32954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.18		
01/28/2021	GL_JOURNAL	PAY0459296	32926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.54		
02/25/2021	GL_JOURNAL	PAY0460755	32951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.56		
03/30/2021	GL_JOURNAL	PAY0461897	34162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.54		
04/15/2021	GL_JOURNAL	ENP0462623	31152	PYE	04/15/2021/GL Encumbrance Process/173175 ;UNEMP fo		0.00	0.00	7.64	0.00		
Number of Transactions 10							Totals	2.92	28.00	0.00	7.64	17.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	6921		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.80
10/28/2020	GL_JOURNAL	PAY0455384	32435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.80	
12/28/2020	GL_JOURNAL	PAY0458309	32958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.68	
01/28/2021	GL_JOURNAL	PAY0459296	32930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.83	
02/25/2021	GL_JOURNAL	PAY0460755	32955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	34166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.83	
04/15/2021	GL_JOURNAL	ENP0462623	31281	PYE	04/15/2021/GL	Encumbrance Process/166382	;UNEMP fo	0.00	0.00	2.49	0.00	

Number of Transactions 10							Totals	0.87	9.00	0.00	2.49	5.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	6924		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,320.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2315	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	10.70	
10/14/2020	GL_JOURNAL	PWC0454849	1732	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	115.94	
11/09/2020	GL_JOURNAL	PWC0456114	9200	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	115.94	
12/08/2020	GL_JOURNAL	PWC0457747	6647	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	121.73	
01/07/2021	GL_JOURNAL	PWC0458525	5235	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	104.88	
02/09/2021	GL_JOURNAL	PWC0459847	14470	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	121.73	
03/08/2021	GL_JOURNAL	PWC0461158	5801	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	121.73	
04/08/2021	GL_JOURNAL	PWC0462277	5243	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	121.73	
04/15/2021	GL_JOURNAL	ENP0462623	35841	PYE	04/15/2021/GL	Encumbrance Process/173175	;WKRCMP f	0.00	0.00	365.20	0.00	

Number of Transactions 10							Totals	120.42	1,320.00	0.00	365.20	834.38

<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>			
0197	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	6923		07/01/2020/Load	2020-21 Board-Approved	Original Bu	433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2316	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	3.49
10/14/2020	GL_JOURNAL	PWC0454849	1733	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	37.83
11/09/2020	GL_JOURNAL	PWC0456114	9201	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	37.83
12/08/2020	GL_JOURNAL	PWC0457747	6648	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	37.83
01/07/2021	GL_JOURNAL	PWC0458525	5236	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	32.59
02/09/2021	GL_JOURNAL	PWC0459847	14471	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	39.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5802	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	39.74		
04/08/2021	GL_JOURNAL	PWC0462277	5244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	39.74		
04/15/2021	GL_JOURNAL	ENP0462623	35970	PYE	04/15/2021/GL Encumbrance Process/166382 ;WKRCMP f		0.00	0.00	119.22	0.00		
Number of Transactions 10							Totals	44.99	433.00	0.00	119.22	268.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	6926		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2880	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.44		
10/14/2020	GL_JOURNAL	PRM0454848	4159	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.57		
11/09/2020	GL_JOURNAL	PRM0456110	3709	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	15.57		
12/08/2020	GL_JOURNAL	PRM0457744	4851	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.35		
01/07/2021	GL_JOURNAL	PRM0458524	7283	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	14.09		
02/09/2021	GL_JOURNAL	PRM0459845	3560	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.35		
03/08/2021	GL_JOURNAL	PRM0461157	792	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.35		
04/08/2021	GL_JOURNAL	PRM0462276	3450	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.35		
04/15/2021	GL_JOURNAL	ENP0462623	40520	PYE	04/15/2021/GL Encumbrance Process/173175 ;RM05 for		0.00	0.00	49.04	0.00		
Number of Transactions 10							Totals	15.89	177.00	0.00	49.04	112.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	6925		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2881	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47		
10/14/2020	GL_JOURNAL	PRM0454848	4160	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.08		
11/09/2020	GL_JOURNAL	PRM0456110	3710	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.08		
12/08/2020	GL_JOURNAL	PRM0457744	4852	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.08		
01/07/2021	GL_JOURNAL	PRM0458524	7284	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.38		
02/09/2021	GL_JOURNAL	PRM0459845	3561	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.34		
03/08/2021	GL_JOURNAL	PRM0461157	793	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.34		
04/08/2021	GL_JOURNAL	PRM0462276	3451	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.34		
04/15/2021	GL_JOURNAL	ENP0462623	40649	PYE	04/15/2021/GL Encumbrance Process/166382 ;RM05 for		0.00	0.00	16.01	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0197	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 5.88 58.00 0.00 16.01 36.11

<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>	
0197	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	6928	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.94
10/28/2020	GL_JOURNAL	PAY0455384	36951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.94
11/24/2020	GL_JOURNAL	PAY0457158	37093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.24
12/28/2020	GL_JOURNAL	PAY0458309	37628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.24
01/28/2021	GL_JOURNAL	PAY0459296	37593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.20
02/25/2021	GL_JOURNAL	PAY0460755	37589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	38894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.20
04/15/2021	GL_JOURNAL	ENP0462623	44978	PYE	04/15/2021/GL Encumbrance Process/173175 ;LIFE for			0.00	0.00	24.30	0.00

Number of Transactions 9 Totals 17.74 88.00 0.00 24.30 45.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	33100	00	3995	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	6927	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.94
10/28/2020	GL_JOURNAL	PAY0455384	36954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.94
11/24/2020	GL_JOURNAL	PAY0457158	37096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.94
12/28/2020	GL_JOURNAL	PAY0458309	37631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.94
01/28/2021	GL_JOURNAL	PAY0459296	37596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.35
02/25/2021	GL_JOURNAL	PAY0460755	37592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.35
03/30/2021	GL_JOURNAL	PAY0461897	38897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.35
04/15/2021	GL_JOURNAL	ENP0462623	45107	PYE	04/15/2021/GL Encumbrance Process/166382 ;LIFE for			0.00	0.00	7.93	0.00

Number of Transactions 9 Totals 6.26 29.00 0.00 7.93 14.81

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
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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	172	Account	Totals	3000s		15,132.69	77,548.00	0.00	16,653.47	45,761.84

Number of Transactions	193	Resource	Totals	33100		22,024.60	150,867.00	0.00	36,922.14	91,920.26

<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>		
0197	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1932	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,585.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2172	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	966.60
08/03/2020	GL_JOURNAL	PAY0451987	162	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	76.62
08/27/2020	GL_JOURNAL	PAY0453104	2962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	966.60
09/28/2020	GL_JOURNAL	PAY0454195	3590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	966.60
10/28/2020	GL_JOURNAL	PAY0455384	3796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	966.60
11/04/2020	GL_JOURNAL	SAL0455769	1585	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3,943.02
11/17/2020	GL_BD_JRNL	0000456760	1620	10/31/2020/Transfer of appropriations in Child Nut			-11,585.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions	8	Account	Totals	2000s		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	6929	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,630.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5637	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	200.09
08/27/2020	GL_JOURNAL	PAY0453104	8144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	200.09
09/28/2020	GL_JOURNAL	PAY0454195	9235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	200.09
10/28/2020	GL_JOURNAL	PAY0455384	9529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	200.09
11/04/2020	GL_JOURNAL	SAL0455769	1586	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-800.36
11/17/2020	GL_BD_JRNL	0000456760	1621	10/31/2020/Transfer of appropriations in Child Nut			-2,630.00	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>		
0197	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>			
0197	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	6930						886.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8572	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1231	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12677	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1587	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	1622		10/31/2020/Transfer of appropriations in Child Nut				-886.00	0.00	

Number of Transactions 8									Totals	0.00	0.00
										0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	53100	00	3431	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6931						22.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1588	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	1623		10/31/2020/Transfer of appropriations in Child Nut				-22.00	0.00	

Number of Transactions 5									Totals	0.00	0.00
										0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	53100	00	3451	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6932						198.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1589	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	1624		10/31/2020/Transfer of appropriations in Child Nut				-198.00	0.00	

Number of Transactions 5									Totals	0.00	0.00
										0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0197	53100	00	3471	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6933		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	174.43
10/28/2020	GL_JOURNAL	PAY0455384	27472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	174.43
11/04/2020	GL_JOURNAL	SAL0455769	1590	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-348.86
11/17/2020	GL_BD_JRNL	0000456760	1625		10/31/2020/Transfer of appropriations in Child Nut					-4,051.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	6934		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.48
08/03/2020	GL_JOURNAL	PAY0451987	2135	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.48
09/28/2020	GL_JOURNAL	PAY0454195	31683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	32437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.48
11/04/2020	GL_JOURNAL	SAL0455769	1591	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.97
11/17/2020	GL_BD_JRNL	0000456760	1626		10/31/2020/Transfer of appropriations in Child Nut					-6.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	6935		07/01/2020/Load 2020-21 Board-Approved Original Bu					277.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7023	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	PWC0452443	7024	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	23.10
09/10/2020	GL_JOURNAL	PWC0453518	2317	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	23.10
10/14/2020	GL_JOURNAL	PWC0454849	1734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	23.10
11/04/2020	GL_JOURNAL	SAL0455769	1592	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-94.23
11/09/2020	GL_JOURNAL	PWC0456114	9202	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	23.10
11/17/2020	GL_BD_JRNL	0000456760	1627		10/31/2020/Transfer of appropriations in Child Nut					-277.00	0.00	0.00	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	6936	07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7088	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	7089	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.24
08/11/2020	GL_JOURNAL	RPM0452476	5560	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5561	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.24
08/11/2020	GL_JOURNAL	PRM0452481	5536	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.24
09/10/2020	GL_JOURNAL	PRM0453517	2882	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.24
10/14/2020	GL_JOURNAL	PRM0454848	4161	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.24
11/04/2020	GL_JOURNAL	SAL0455769	1593	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.06
11/09/2020	GL_JOURNAL	PRM0456110	3711	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.24
11/17/2020	GL_BD_JRNL	0000456760	1628	10/31/2020/Transfer of appropriations in Child Nut				-15.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	6937	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.51
10/28/2020	GL_JOURNAL	PAY0455384	36956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.51
11/04/2020	GL_JOURNAL	SAL0455769	1594	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.02
11/17/2020	GL_BD_JRNL	0000456760	1629	10/31/2020/Transfer of appropriations in Child Nut				-18.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions	71	Resource	Totals	53100		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>		
0197	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1736	07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00	0.00

Number of Transactions	1	Totals				150.00	150.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1737	07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454314	1	Staples Contract & Commercial Inc/150531/Staples C			0.00	164.70	0.00	0.00
12/11/2020	REQ_PREENC	REQ454314	1	Staples Contract & Commercial Inc/150531/Staples C			0.00	164.70	0.00	0.00
12/11/2020	REQ_PREENC	REQ454314	1	Staples Contract & Commercial Inc/150531/Staples C			0.00	-164.70	0.00	0.00
12/11/2020	REQ_PREENC	REQ454314	2	Staples Contract & Commercial Inc/150531/Lee Produ			0.00	25.99	0.00	0.00
12/11/2020	REQ_PREENC	REQ454314	2	Staples Contract & Commercial Inc/150531/Lee Produ			0.00	25.99	0.00	0.00
12/11/2020	REQ_PREENC	REQ454314	2	Staples Contract & Commercial Inc/150531/Lee Produ			0.00	-25.99	0.00	0.00
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter		0.00	0.00	0.00	0.00
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter		0.00	0.00	-28.00	0.00
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter		0.00	-25.99	0.00	0.00
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	177.46	0.00
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-177.46	0.00
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-164.70	0.00	0.00
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter		0.00	0.00	28.00	0.00
12/12/2020	PO_POENC	0000374831	2	RREQ454314	STAPLES DC-001/Lee Products Removable Highlighter		0.00	0.00	28.00	0.00
12/12/2020	PO_POENC	0000374831	1	RREQ454314	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	177.46	0.00
12/16/2020	AP_VOUCHER	01160210	1	P0000374831	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	177.46
12/16/2020	AP_VOUCHER	01160210	1	P0000374831	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-177.46	0.00
01/06/2021	AP_VOUCHER	01161666	2	P0000374831	STAPLES DC-001/Lee Products Removable Highlig		0.00	0.00	0.00	28.00
01/06/2021	AP_VOUCHER	01161666	2	P0000374831	STAPLES DC-001/Lee Products Removable Highlig		0.00	0.00	-28.00	0.00

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

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
0197	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 21 Totals -5.46 200.00 0.00 0.00 205.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1738 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 23 Account Totals 4000s 194.54 400.00 0.00 0.00 205.46

Number of Transactions 23 Resource Totals 65000 194.54 400.00 0.00 0.00 205.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5811				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	331	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7,898.59
08/27/2020	GL_JOURNAL	PAY0453104	334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7,898.59
09/28/2020	GL_JOURNAL	PAY0454195	373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,898.59
10/28/2020	GL_JOURNAL	PAY0455384	390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,898.59
11/24/2020	GL_JOURNAL	PAY0457158	438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,898.59
12/28/2020	GL_JOURNAL	PAY0458309	444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,898.59
01/28/2021	GL_JOURNAL	PAY0459296	442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,898.59
02/25/2021	GL_JOURNAL	PAY0460755	439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,898.59
03/30/2021	GL_JOURNAL	PAY0461897	440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,898.59
04/15/2021	GL_JOURNAL	ENP0462623	795	PYE	04/15/2021/GL Encumbrance Process/140473 ;Salary f			0.00	0.00	23,695.77	0.00

Number of Transactions 11 Totals -17,950.08 76,833.00 0.00 23,695.77 71,087.31

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0197	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5809		07/01/2020/Load 2020-21 Board-Approved Original Bu		98,027.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5810		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	332	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,614.08	
08/27/2020	GL_JOURNAL	PAY0453104	335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,614.08	
09/28/2020	GL_JOURNAL	PAY0454195	374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17,961.26	
10/28/2020	GL_JOURNAL	PAY0455384	391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,961.26	
11/24/2020	GL_JOURNAL	PAY0457158	439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,961.26	
12/28/2020	GL_JOURNAL	PAY0458309	445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,961.26	
01/28/2021	GL_JOURNAL	PAY0459296	443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,961.26	
02/25/2021	GL_JOURNAL	PAY0460755	440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,961.26	
03/30/2021	GL_JOURNAL	PAY0461897	441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,961.26	
04/15/2021	GL_JOURNAL	ENP0462623	965	PYE	04/15/2021/GL Encumbrance Process/124017 ;Salary f		0.00	0.00	53,883.78	0.00	
Number of Transactions 12						Totals	-13,328.76	181,512.00	0.00	53,883.78	140,956.98

Number of Transactions 23 Account Totals 1000s -31,278.84 258,345.00 0.00 77,579.55 212,044.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1927		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	1929		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	2154	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	346.90	
09/28/2020	GL_JOURNAL	PAY0454195	2746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,569.50	
10/28/2020	GL_JOURNAL	PAY0455384	2907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,758.02	
11/24/2020	GL_JOURNAL	PAY0457158	2886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,758.02	
12/28/2020	GL_JOURNAL	PAY0458309	2931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,237.68	
01/28/2021	GL_JOURNAL	PAY0459296	2954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,758.02	
02/25/2021	GL_JOURNAL	PAY0460755	3010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,758.02	
04/15/2021	GL_JOURNAL	ENP0462623	2598	PYE	04/15/2021/GL Encumbrance Process/163427 ;Salary f		0.00	0.00	11,274.08	0.00	
Number of Transactions 11						Totals	-2,016.26	36,202.00	0.00	11,274.08	26,944.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0197	65003	00	2104	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1915		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	2482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,715.54	
10/28/2020	GL_JOURNAL	PAY0455384	3231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,989.96	
01/28/2021	GL_JOURNAL	PAY0459296	3303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,425.46	
04/15/2021	GL_JOURNAL	ENP0462623	2904	PYE	04/15/2021/GL Encumbrance Process/131265 ;Salary f	0.00	0.00	0.00	7,276.37	0.00	
Number of Transactions 10						Totals	3,564.98	27,656.00	0.00	7,276.37	16,814.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	2104	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1916		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	2484	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,283.88	
10/28/2020	GL_JOURNAL	PAY0455384	3233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	2905	PYE	04/15/2021/GL Encumbrance Process/146042 ;Salary f	0.00	0.00	0.00	8,634.35	0.00	
Number of Transactions 10						Totals	-1,398.11	27,656.00	0.00	8,634.35	20,419.76

Number of Transactions 31 Account Totals 2000s 150.61 91,514.00 0.00 27,184.80 64,178.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											

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

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		
0197	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	6938		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,137.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4093	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,275.62		
08/27/2020	GL_JOURNAL	PAY0453104	5946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,275.62		
09/28/2020	GL_JOURNAL	PAY0454195	6787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,275.62		
10/28/2020	GL_JOURNAL	PAY0455384	7035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,275.62		
11/24/2020	GL_JOURNAL	PAY0457158	6915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,275.62		
12/28/2020	GL_JOURNAL	PAY0458309	7129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,275.62		
01/28/2021	GL_JOURNAL	PAY0459296	7132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,275.62		
02/25/2021	GL_JOURNAL	PAY0460755	7174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,275.62		
03/30/2021	GL_JOURNAL	PAY0461897	7603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,275.62		
04/15/2021	GL_JOURNAL	ENP0462623	7193	PYE	04/15/2021/GL Encumbrance Process/140473 ;STRS for		0.00	0.00	3,826.87	0.00		
Number of Transactions 11							Totals	-1,170.45	14,137.00	0.00	3,826.87	11,480.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6939		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,398.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4094	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,229.67		
08/27/2020	GL_JOURNAL	PAY0453104	5947	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,229.67		
09/28/2020	GL_JOURNAL	PAY0454195	6788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,900.74		
10/28/2020	GL_JOURNAL	PAY0455384	7036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,900.74		
11/24/2020	GL_JOURNAL	PAY0457158	6916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,900.74		
12/28/2020	GL_JOURNAL	PAY0458309	7130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,900.74		
01/28/2021	GL_JOURNAL	PAY0459296	7133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,900.74		
02/25/2021	GL_JOURNAL	PAY0460755	7175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,900.74		
03/30/2021	GL_JOURNAL	PAY0461897	7604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,900.74		
04/15/2021	GL_JOURNAL	ENP0462623	7363	PYE	04/15/2021/GL Encumbrance Process/124017 ;STRS for		0.00	0.00	8,702.23	0.00		
Number of Transactions 11							Totals	1,931.25	33,398.00	0.00	8,702.23	22,764.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6940		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,278.00	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	
0197	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	8139	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	9230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	562.12	
10/28/2020	GL_JOURNAL	PAY0455384	9524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	478.12	
11/24/2020	GL_JOURNAL	PAY0457158	9355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	478.12	
12/28/2020	GL_JOURNAL	PAY0458309	9608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	411.92	
01/28/2021	GL_JOURNAL	PAY0459296	9616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	502.07	
02/25/2021	GL_JOURNAL	PAY0460755	9660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	10212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	502.07	
04/15/2021	GL_JOURNAL	ENP0462623	9305	PYE	04/15/2021/GL Encumbrance Process/131265 ;PERS_A f		0.00	0.00	1,506.21	0.00	
Number of Transactions 10						Totals	1,291.17	6,278.00	0.00	1,506.21	3,480.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6941				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	71.82
09/28/2020	GL_JOURNAL	PAY0454195	9234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	945.89
10/28/2020	GL_JOURNAL	PAY0455384	9528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	777.92
11/24/2020	GL_JOURNAL	PAY0457158	9359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	777.92
12/28/2020	GL_JOURNAL	PAY0458309	9612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	670.20
01/28/2021	GL_JOURNAL	PAY0459296	9620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	777.92
02/25/2021	GL_JOURNAL	PAY0460755	9664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	777.92
03/30/2021	GL_JOURNAL	PAY0461897	10216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	777.92
04/15/2021	GL_JOURNAL	ENP0462623	9439	PYE	04/15/2021/GL Encumbrance Process/163427 ;PERS_A f		0.00	0.00	0.00	2,333.74	0.00
Number of Transactions 10						Totals	306.75	8,218.00	0.00	2,333.74	5,577.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6942				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	55.00
09/28/2020	GL_JOURNAL	PAY0454195	9232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	679.76
10/28/2020	GL_JOURNAL	PAY0455384	9526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	595.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0197	65003	00	3202	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	9357	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	9610	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	9618	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	9662	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	10214	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	9306	PYE	04/15/2021/GL	Encumbrance Process/146042	;PERS_A f		0.00	0.00	1,787.31	0.00	

Number of Transactions 10						Totals			263.80	6,278.00	0.00	1,787.31	4,226.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3301	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6943		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	7079	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	114.53	
08/27/2020	GL_JOURNAL	PAY0453104	10483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	114.53	
09/28/2020	GL_JOURNAL	PAY0454195	11761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	114.59	
10/28/2020	GL_JOURNAL	PAY0455384	12087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	114.73	
11/24/2020	GL_JOURNAL	PAY0457158	11887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	114.59	
12/28/2020	GL_JOURNAL	PAY0458309	12157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	114.59	
01/28/2021	GL_JOURNAL	PAY0459296	12152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	114.59	
02/25/2021	GL_JOURNAL	PAY0460755	12232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	114.60	
03/30/2021	GL_JOURNAL	PAY0461897	12898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	114.59	
04/15/2021	GL_JOURNAL	ENP0462623	11804	PYE	04/15/2021/GL	Encumbrance Process/140473	;FMED for		0.00	0.00	343.59	0.00	

Number of Transactions 11						Totals			-260.93	1,114.00	0.00	343.59	1,031.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6944		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,632.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7080	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	110.41	
08/27/2020	GL_JOURNAL	PAY0453104	10484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	110.41	
09/28/2020	GL_JOURNAL	PAY0454195	11762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	261.01	
10/28/2020	GL_JOURNAL	PAY0455384	12088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	262.16	
11/24/2020	GL_JOURNAL	PAY0457158	11888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	261.01	

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

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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>				
0197	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	12158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	261.01	
01/28/2021	GL_JOURNAL	PAY0459296	12153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	261.01	
02/25/2021	GL_JOURNAL	PAY0460755	12233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	261.01	
03/30/2021	GL_JOURNAL	PAY0461897	12899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	261.02	
04/15/2021	GL_JOURNAL	ENP0462623	11976	PYE	04/15/2021/GL	Encumbrance Process/124017	;FMED for	0.00	0.00	781.31	0.00	
Number of Transactions 11							Totals	-198.36	2,632.00	0.00	781.31	2,049.05
<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>				
0197	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6945		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12672	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.31	
09/28/2020	GL_JOURNAL	PAY0454195	14222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	207.73	
10/28/2020	GL_JOURNAL	PAY0455384	14619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.71	
11/24/2020	GL_JOURNAL	PAY0457158	14362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.70	
12/28/2020	GL_JOURNAL	PAY0458309	14689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	152.22	
01/28/2021	GL_JOURNAL	PAY0459296	14703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	185.55	
02/25/2021	GL_JOURNAL	PAY0460755	14789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.55	
04/15/2021	GL_JOURNAL	ENP0462623	13983	PYE	04/15/2021/GL	Encumbrance Process/131265	;OASDI fo	0.00	0.00	556.64	0.00	
Number of Transactions 10							Totals	273.04	2,116.00	0.00	556.64	1,286.32
<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>				
0197	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6946		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12676	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.56	
09/28/2020	GL_JOURNAL	PAY0454195	14226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	349.57	
10/28/2020	GL_JOURNAL	PAY0455384	14623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	287.48	
11/24/2020	GL_JOURNAL	PAY0457158	14366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	287.49	
12/28/2020	GL_JOURNAL	PAY0458309	14693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	247.69	
01/28/2021	GL_JOURNAL	PAY0459296	14707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	287.48	
02/25/2021	GL_JOURNAL	PAY0460755	14793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	287.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	287.48	
04/15/2021	GL_JOURNAL	ENP0462623	14117	PYE	04/15/2021/GL	Encumbrance Process/163427	;OASDI fo	0.00	0.00	862.48	0.00	

Number of Transactions 10							Totals	-154.73	2,769.00	0.00	862.48	2,061.25

<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>				
0197	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6947		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12674	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	14224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	251.21	
10/28/2020	GL_JOURNAL	PAY0455384	14621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14691	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	14705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.18	
02/25/2021	GL_JOURNAL	PAY0460755	14791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.18	
03/30/2021	GL_JOURNAL	PAY0461897	15637	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	13984	PYE	04/15/2021/GL	Encumbrance Process/146042	;OASDI fo	0.00	0.00	660.53	0.00	

Number of Transactions 10							Totals	-106.64	2,116.00	0.00	660.53	1,562.11

<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>			
0197	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	6948		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16715	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	17142	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	16910	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	17282	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	17276	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	17345	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	18276	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	16424	PYE	04/15/2021/GL	Encumbrance Process/140473	;VISION f	0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0197	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel 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	
0197	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	6949	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	17143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	17283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	18277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	16592	PYE	04/15/2021/GL Encumbrance Process/124017 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6950	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18626	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	19102	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	18937	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	19317	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	19315	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	19370	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	20308	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	18309	PYE	04/15/2021/GL Encumbrance Process/131265 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0197	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6951		07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	16.82		
10/28/2020	GL_JOURNAL	PAY0455384	19106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16.82		
11/24/2020	GL_JOURNAL	PAY0457158	18941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16.82		
12/28/2020	GL_JOURNAL	PAY0458309	19321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16.82		
01/28/2021	GL_JOURNAL	PAY0459296	19319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	16.82		
02/25/2021	GL_JOURNAL	PAY0460755	19374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	16.82		
03/30/2021	GL_JOURNAL	PAY0461897	20312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16.82		
04/15/2021	GL_JOURNAL	ENP0462623	18438	PYE	04/15/2021/GL Encumbrance Process/163427 ;VISION f				0.00	0.00	49.66	0.00		
Number of Transactions 9									Totals	-1.40	166.00	0.00	49.66	117.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	65003	00	3431	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6952		07/01/2020/Load 2020-21 Board-Approved Original Bu				85.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.79		
10/28/2020	GL_JOURNAL	PAY0455384	19104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.79		
11/24/2020	GL_JOURNAL	PAY0457158	18939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.79		
12/28/2020	GL_JOURNAL	PAY0458309	19319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.79		
01/28/2021	GL_JOURNAL	PAY0459296	19317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.79		
02/25/2021	GL_JOURNAL	PAY0460755	19372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.79		
03/30/2021	GL_JOURNAL	PAY0461897	20310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.79		
04/15/2021	GL_JOURNAL	ENP0462623	18310	PYE	04/15/2021/GL Encumbrance Process/146042 ;VISION f				0.00	0.00	25.41	0.00		
Number of Transactions 9									Totals	-1.94	85.00	0.00	25.41	61.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	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	6953		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20826	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	21335	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	21238	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	21627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	91.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
01/28/2021	GL_JOURNAL	PAY0459296	21603	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	21641	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	22581	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	20729	PYE	04/15/2021/GL Encumbrance Process/140473 ;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					
0197	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	6954						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	20897	PYE	04/15/2021/GL Encumbrance Process/124017 ;DENTAL f	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00	1,276.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449644	6955						07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22613	PYE	04/15/2021/GL Encumbrance Process/131265 ;DENTAL f	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0197	65003	00	3451	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

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
0197	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	6956	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,486.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	159.78
10/28/2020	GL_JOURNAL	PAY0455384	23298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	159.78
11/24/2020	GL_JOURNAL	PAY0457158	23268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	159.78
12/28/2020	GL_JOURNAL	PAY0458309	23664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	159.78
01/28/2021	GL_JOURNAL	PAY0459296	23643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	159.78
02/25/2021	GL_JOURNAL	PAY0460755	23667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	159.78
03/30/2021	GL_JOURNAL	PAY0461897	24614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	159.78
04/15/2021	GL_JOURNAL	ENP0462623	22742	PYE	04/15/2021/GL Encumbrance Process/163427 ;DENTAL f			0.00	0.00	434.48	0.00

Number of Transactions 9 Totals -66.94 1,486.00 0.00 434.48 1,118.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	65003	00	3451	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	6957	07/01/2020/Load 2020-21 Board-Approved Original Bu				761.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	39.11
10/28/2020	GL_JOURNAL	PAY0455384	23296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39.11
11/24/2020	GL_JOURNAL	PAY0457158	23266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	39.11
12/28/2020	GL_JOURNAL	PAY0458309	23662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.11
01/28/2021	GL_JOURNAL	PAY0459296	23641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	39.11
02/25/2021	GL_JOURNAL	PAY0460755	23665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	39.11
03/30/2021	GL_JOURNAL	PAY0461897	24612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	39.11
04/15/2021	GL_JOURNAL	ENP0462623	22614	PYE	04/15/2021/GL Encumbrance Process/146042 ;DENTAL f			0.00	0.00	222.35	0.00

Number of Transactions 9 Totals 264.88 761.00 0.00 222.35 273.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0197	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	6958		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	24931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	25928	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	26877	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	25020	PYE	04/15/2021/GL Encumbrance Process/140473 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 9							Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6959		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,341.20		
10/28/2020	GL_JOURNAL	PAY0455384	25521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,341.20		
11/24/2020	GL_JOURNAL	PAY0457158	25559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,341.20		
12/28/2020	GL_JOURNAL	PAY0458309	25964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,341.20		
01/28/2021	GL_JOURNAL	PAY0459296	25921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,520.00		
02/25/2021	GL_JOURNAL	PAY0460755	25929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,520.00		
03/30/2021	GL_JOURNAL	PAY0461897	26878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,520.00		
04/15/2021	GL_JOURNAL	ENP0462623	25187	PYE	04/15/2021/GL Encumbrance Process/124017 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 9							Totals	-13,214.80	35,228.00	0.00	10,518.00	37,924.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6960		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	26829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
01/28/2021	GL_JOURNAL	PAY0459296	27944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	27939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	26897	PYE	04/15/2021/GL Encumbrance Process/131265 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6961						30,368.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,863.05
10/28/2020	GL_JOURNAL	PAY0455384	27471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,863.05
11/24/2020	GL_JOURNAL	PAY0457158	27574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,863.05
12/28/2020	GL_JOURNAL	PAY0458309	27986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3,863.05
01/28/2021	GL_JOURNAL	PAY0459296	27948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,042.80
02/25/2021	GL_JOURNAL	PAY0460755	27943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,042.80
03/30/2021	GL_JOURNAL	PAY0461897	28899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,042.80
04/15/2021	GL_JOURNAL	ENP0462623	27027	PYE	04/15/2021/GL Encumbrance Process/163427 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	9,067.24	0.00
Number of Transactions 9						Totals	-6,279.84	30,368.00	0.00	9,067.24	27,580.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6962						15,542.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,499.40
10/28/2020	GL_JOURNAL	PAY0455384	27469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,499.40
11/24/2020	GL_JOURNAL	PAY0457158	27572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,499.40
12/28/2020	GL_JOURNAL	PAY0458309	27984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,499.40
01/28/2021	GL_JOURNAL	PAY0459296	27946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,543.34
02/25/2021	GL_JOURNAL	PAY0460755	27941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,543.34
03/30/2021	GL_JOURNAL	PAY0461897	28897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,543.34
04/15/2021	GL_JOURNAL	ENP0462623	26898	PYE	04/15/2021/GL Encumbrance Process/146042 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	4,640.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0197	65003	00	3471	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 274.09 15,542.00 0.00 4,640.29 10,627.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	6963	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10079	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.95
08/27/2020	GL_JOURNAL	PAY0453104	15120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.94
09/28/2020	GL_JOURNAL	PAY0454195	29210	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	29896	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	30000	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	30421	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	30379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.95
02/25/2021	GL_JOURNAL	PAY0460755	30395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.95
03/30/2021	GL_JOURNAL	PAY0461897	31428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.95
04/15/2021	GL_JOURNAL	ENP0462623	29386	PYE	04/15/2021/GL Encumbrance Process/140473 ;UNEMP fo			0.00	0.00	11.85	0.00

Number of Transactions 11 Totals -9.39 38.00 0.00 11.85 35.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	6964	07/01/2020/Load 2020-21 Board-Approved Original Bu				91.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.81
08/27/2020	GL_JOURNAL	PAY0453104	15121	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.81
09/28/2020	GL_JOURNAL	PAY0454195	29211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.97
10/28/2020	GL_JOURNAL	PAY0455384	29897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.99
11/24/2020	GL_JOURNAL	PAY0457158	30001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.98
12/28/2020	GL_JOURNAL	PAY0458309	30422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.97
01/28/2021	GL_JOURNAL	PAY0459296	30380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.98
02/25/2021	GL_JOURNAL	PAY0460755	30396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.98
03/30/2021	GL_JOURNAL	PAY0461897	31429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.98
04/15/2021	GL_JOURNAL	ENP0462623	29558	PYE	04/15/2021/GL Encumbrance Process/124017 ;UNEMP fo			0.00	0.00	26.94	0.00

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

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>	
0197	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals -6.41 91.00 0.00 26.94 70.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6965	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.36
10/28/2020	GL_JOURNAL	PAY0455384	32432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.16
11/24/2020	GL_JOURNAL	PAY0457158	32476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	32955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.21
02/25/2021	GL_JOURNAL	PAY0460755	32952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	34163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.21
04/15/2021	GL_JOURNAL	ENP0462623	31565	PYE	04/15/2021/GL Encumbrance Process/131265 ;UNEMP fo			0.00	0.00	3.64	0.00

Number of Transactions 10 Totals 1.95 14.00 0.00 3.64 8.41

<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>	
0197	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6966	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.29
10/28/2020	GL_JOURNAL	PAY0455384	32436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	32480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	32931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.88
02/25/2021	GL_JOURNAL	PAY0460755	32956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.90
03/30/2021	GL_JOURNAL	PAY0461897	34167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.88
04/15/2021	GL_JOURNAL	ENP0462623	31699	PYE	04/15/2021/GL Encumbrance Process/163427 ;UNEMP fo			0.00	0.00	5.64	0.00

Number of Transactions 10 Totals -1.15 18.00 0.00 5.64 13.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6967		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31566	PYE	04/15/2021/GL Encumbrance Process/146042 ;UNEMP fo		0.00		0.00			
Number of Transactions 10							Totals	-0.55	14.00	0.00	4.32	10.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	6968		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,836.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5007	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	496	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10878	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	849	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3423	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2113	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8822	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1462	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1525	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34075	PYE	04/15/2021/GL Encumbrance Process/140473 ;WKRCMP f		0.00		0.00			
Number of Transactions 11							Totals	-429.35	1,836.00	0.00	566.33	1,699.02

<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>	
0197	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	6969		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,338.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5008	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0197	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	497	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	181.98		
10/14/2020	GL_JOURNAL	PWC0454849	10879	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	429.27		
11/09/2020	GL_JOURNAL	PWC0456114	850	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	429.27		
12/08/2020	GL_JOURNAL	PWC0457747	3424	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	429.27		
01/07/2021	GL_JOURNAL	PWC0458525	2114	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	429.27		
02/09/2021	GL_JOURNAL	PWC0459847	8823	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	429.27		
03/08/2021	GL_JOURNAL	PWC0461158	1463	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	429.27		
04/08/2021	GL_JOURNAL	PWC0462277	1526	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	429.27		
04/15/2021	GL_JOURNAL	ENP0462623	34247	PYE	04/15/2021/GL Encumbrance Process/124017 ;WKRCMP f		0.00	0.00	1,287.82	0.00		
Number of Transactions 11							Totals	-318.67	4,338.00	0.00	1,287.82	3,368.85

<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>				
0197	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6970		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2318	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.10		
10/14/2020	GL_JOURNAL	PWC0454849	1735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	64.90		
11/09/2020	GL_JOURNAL	PWC0456114	9203	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	55.20		
12/08/2020	GL_JOURNAL	PWC0457747	6649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	55.20		
01/07/2021	GL_JOURNAL	PWC0458525	5237	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	47.56		
02/09/2021	GL_JOURNAL	PWC0459847	14472	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.97		
03/08/2021	GL_JOURNAL	PWC0461158	5803	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.97		
04/08/2021	GL_JOURNAL	PWC0462277	5245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.97		
04/15/2021	GL_JOURNAL	ENP0462623	36254	PYE	04/15/2021/GL Encumbrance Process/131265 ;WKRCMP f		0.00	0.00	173.91	0.00		
Number of Transactions 10							Totals	85.22	661.00	0.00	173.91	401.87

<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>		
0197	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6971		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2319	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	1736	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	109.21
11/09/2020	GL_JOURNAL	PWC0456114	9204	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	89.82

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0197	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	89.82		
01/07/2021	GL_JOURNAL	PWC0458525	5238	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	77.38		
02/09/2021	GL_JOURNAL	PWC0459847	14473	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	89.82		
03/08/2021	GL_JOURNAL	PWC0461158	5804	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	89.82		
04/08/2021	GL_JOURNAL	PWC0462277	5246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	89.82		
04/15/2021	GL_JOURNAL	ENP0462623	36388	PYE	04/15/2021/GL Encumbrance Process/163427 ;WKRCMP	f	0.00	0.00	269.46	0.00		
Number of Transactions 10							Totals	-48.44	865.00	0.00	269.46	643.98
<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>				
0197	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6972		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2320	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	6.35		
10/14/2020	GL_JOURNAL	PWC0454849	1737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	78.48		
11/09/2020	GL_JOURNAL	PWC0456114	9205	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	6651	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	5239	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	14474	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	5805	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	5247	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	36255	PYE	04/15/2021/GL Encumbrance Process/146042 ;WKRCMP	f	0.00	0.00	206.36	0.00		
Number of Transactions 10							Totals	-33.40	661.00	0.00	206.36	488.04
<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>				
0197	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	6973		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.99		
08/11/2020	GL_JOURNAL	RPM0452476	7090	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-31.99		
08/11/2020	GL_JOURNAL	PRM0452481	698	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.99		
09/10/2020	GL_JOURNAL	PRM0453517	753	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	31.99		
10/14/2020	GL_JOURNAL	PRM0454848	889	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.99		
11/09/2020	GL_JOURNAL	PRM0456110	1346	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	31.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0197	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	524	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.99	
01/07/2021	GL_JOURNAL	PRM0458524	8337	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.99	
02/09/2021	GL_JOURNAL	PRM0459845	984	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.99	
03/08/2021	GL_JOURNAL	PRM0461157	9097	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.99	
04/08/2021	GL_JOURNAL	PRM0462276	963	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.99	
04/15/2021	GL_JOURNAL	ENP0462623	38764	PYE	04/15/2021/GL Encumbrance Process/140473 ;RM01 for		0.00	0.00	95.97	0.00	
Number of Transactions 13						Totals	-72.88	311.00	0.00	95.97	287.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	6974		07/01/2020/Load 2020-21 Board-Approved Original Bu		735.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2459	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.84	
08/11/2020	GL_JOURNAL	RPM0452476	7091	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-30.84	
08/11/2020	GL_JOURNAL	PRM0452481	699	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.84	
09/10/2020	GL_JOURNAL	PRM0453517	754	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	30.84	
10/14/2020	GL_JOURNAL	PRM0454848	890	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	72.74	
11/09/2020	GL_JOURNAL	PRM0456110	1347	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	72.74	
12/08/2020	GL_JOURNAL	PRM0457744	525	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.74	
01/07/2021	GL_JOURNAL	PRM0458524	8338	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	72.74	
02/09/2021	GL_JOURNAL	PRM0459845	985	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	72.74	
03/08/2021	GL_JOURNAL	PRM0461157	9098	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	72.74	
04/08/2021	GL_JOURNAL	PRM0462276	964	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	72.74	
04/15/2021	GL_JOURNAL	ENP0462623	38936	PYE	04/15/2021/GL Encumbrance Process/124017 ;RM01 for		0.00	0.00	218.23	0.00	
Number of Transactions 13						Totals	-54.09	735.00	0.00	218.23	570.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6975		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2883	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68
10/14/2020	GL_JOURNAL	PRM0454848	4162	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.72
11/09/2020	GL_JOURNAL	PRM0456110	3712	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
12/08/2020	GL_JOURNAL	PRM0457744	4853	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	7.41	
01/07/2021	GL_JOURNAL	PRM0458524	7285	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	6.39	
02/09/2021	GL_JOURNAL	PRM0459845	3562	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	7.79	
03/08/2021	GL_JOURNAL	PRM0461157	794	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3452	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	7.79	
04/15/2021	GL_JOURNAL	ENP0462623	40932	PYE	04/15/2021/GL	Encumbrance Process/131265 ;RM05	for	0.00	23.36	
Number of Transactions 10						Totals	11.66	89.00	0.00	53.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6976		07/01/2020/Load	2020-21 Board-Approved	Original Bu	116.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2884	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	1.11	
10/14/2020	GL_JOURNAL	PRM0454848	4163	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	14.67	
11/09/2020	GL_JOURNAL	PRM0456110	3713	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	12.06	
12/08/2020	GL_JOURNAL	PRM0457744	4854	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	12.06	
01/07/2021	GL_JOURNAL	PRM0458524	7286	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	10.39	
02/09/2021	GL_JOURNAL	PRM0459845	3563	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	12.06	
03/08/2021	GL_JOURNAL	PRM0461157	795	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	12.06	
04/08/2021	GL_JOURNAL	PRM0462276	3453	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	12.06	
04/15/2021	GL_JOURNAL	ENP0462623	41066	PYE	04/15/2021/GL	Encumbrance Process/163427 ;RM05	for	0.00	36.18	
Number of Transactions 10						Totals	-6.65	116.00	0.00	86.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	3702	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	6977		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2885	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	4164	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	10.54
11/09/2020	GL_JOURNAL	PRM0456110	3714	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4855	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	7287	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3564	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	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
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>				
0197	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	796	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	3454	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	40933	PYE	04/15/2021/GL Encumbrance Process/146042 ;RM05 for			0.00	0.00	27.72	0.00	
Number of Transactions 10						Totals		-4.27	89.00	0.00	27.72	65.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	6978	07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.32	
10/28/2020	GL_JOURNAL	PAY0455384	34971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.32	
11/24/2020	GL_JOURNAL	PAY0457158	35037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.32	
12/28/2020	GL_JOURNAL	PAY0458309	35565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.32	
01/28/2021	GL_JOURNAL	PAY0459296	35523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.22	
02/25/2021	GL_JOURNAL	PAY0460755	35531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.22	
03/30/2021	GL_JOURNAL	PAY0461897	36828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.22	
04/15/2021	GL_JOURNAL	ENP0462623	43429	PYE	04/15/2021/GL Encumbrance Process/140473 ;LIFE for			0.00	0.00	37.68	0.00	
Number of Transactions 9						Totals		-7.62	122.00	0.00	37.68	91.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	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	6979	07/01/2020/Load 2020-21 Board-Approved Original Bu			289.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.33
10/28/2020	GL_JOURNAL	PAY0455384	34972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.33
11/24/2020	GL_JOURNAL	PAY0457158	35038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.33
12/28/2020	GL_JOURNAL	PAY0458309	35566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.33
01/28/2021	GL_JOURNAL	PAY0459296	35524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.23
02/25/2021	GL_JOURNAL	PAY0460755	35532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29.23
03/30/2021	GL_JOURNAL	PAY0461897	36829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.23
04/15/2021	GL_JOURNAL	ENP0462623	43601	PYE	04/15/2021/GL Encumbrance Process/124017 ;LIFE for			0.00	0.00	85.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 9 Totals 14.31 289.00 0.00 85.68 189.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6980	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.83
10/28/2020	GL_JOURNAL	PAY0455384	36952	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	37094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.83
12/28/2020	GL_JOURNAL	PAY0458309	37629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	37594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.43
02/25/2021	GL_JOURNAL	PAY0460755	37590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.43
03/30/2021	GL_JOURNAL	PAY0461897	38895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.43
04/15/2021	GL_JOURNAL	ENP0462623	45377	PYE	04/15/2021/GL Encumbrance Process/131265 ;LIFE for			0.00	0.00	11.57	0.00

Number of Transactions 9 Totals 10.82 44.00 0.00 11.57 21.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	65003	00	3995	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6981	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	37097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	37632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	37597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	37593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45511	PYE	04/15/2021/GL Encumbrance Process/163427 ;LIFE for			0.00	0.00	17.92	0.00

Number of Transactions 9 Totals 5.78 58.00 0.00 17.92 34.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	3995	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6982		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45378	PYE	04/15/2021/GL Encumbrance Process/146042 ;LIFE for		0.00		0.00				
Number of Transactions 9							Totals	4.01	44.00	0.00	13.73	26.26	
Number of Transactions 444							Account	Totals 3000s	-24,599.37	212,185.00	0.00	61,083.85	175,700.52
Number of Transactions 498							Resource	Totals 65003	-55,727.60	562,044.00	0.00	165,848.20	451,923.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	396		02/17/2021/Transfer of appropriations for Resource		5,394.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	89	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	104	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00				
Number of Transactions 3							Totals	3,095.22	5,394.00	0.00	0.00	2,298.78	
Number of Transactions 3							Account	Totals 1000s	3,095.22	5,394.00	0.00	0.00	2,298.78
<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>					
0197	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	397		02/17/2021/Transfer of appropriations for Resource		863.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1496	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	863.00	0.00	0.00	0.00	64.17	
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	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>				
	0197	74200	00	3101	1000	1110	01000	0000	2021				
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
	04/08/2021	GL_JOURNAL	PAY0462267	1594	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	307.08		
	Number of Transactions 3						Totals	491.75	863.00	0.00	0.00	371.25	
	<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>				
	0197	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	398		02/17/2021/Transfer of appropriations for Resource		78.00	0.00	0.00	0.00		
	03/08/2021	GL_JOURNAL	PAY0461136	2295	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.76		
	04/08/2021	GL_JOURNAL	PAY0462267	2445	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	27.58		
	Number of Transactions 3						Totals	44.66	78.00	0.00	0.00	33.34	
	<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>				
	0197	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	399		02/17/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
	03/08/2021	GL_JOURNAL	PAY0461136	3494	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.21		
	04/08/2021	GL_JOURNAL	PAY0462267	3748	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.94		
	Number of Transactions 3						Totals	1.85	3.00	0.00	0.00	1.15	
	<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>				
	0197	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	400		02/17/2021/Transfer of appropriations for Resource		129.00	0.00	0.00	0.00		
	03/08/2021	GL_JOURNAL	PWC0461158	1464	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.50		
	04/08/2021	GL_JOURNAL	PWC0462277	1527	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	45.44		
	Number of Transactions 3						Totals	74.06	129.00	0.00	0.00	54.94	
	Number of Transactions 12						Account	Totals 3000s	612.32	1,073.00	0.00	0.00	460.68

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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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							
0197	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 15									Resource	Totals 74200	3,707.54	6,467.00	0.00	0.00	2,759.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
08/14/2020	GL_BD_JRNL	0000452695	188						0.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		242.55		
09/28/2020	GL_JOURNAL	PAY0454195	3077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,627.58		
10/28/2020	GL_JOURNAL	PAY0455384	3232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,627.58		
11/24/2020	GL_JOURNAL	PAY0457158	3212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,627.58		
12/28/2020	GL_JOURNAL	PAY0458309	3275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,263.76		
01/28/2021	GL_JOURNAL	PAY0459296	3304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,627.58		
02/11/2021	GL_JOURNAL	0000460105	282	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00		-10,389.05		
02/25/2021	GL_JOURNAL	PAY0460755	3346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,627.58		
03/30/2021	GL_JOURNAL	PAY0461897	3524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,627.58		
04/15/2021	GL_JOURNAL	ENP0462623	3053	PYE	04/15/2021/GL Encumbrance	Process/163871 ;Salary f			0.00	0.00	7,882.73		0.00		
Number of Transactions 11									Totals	-15,765.47	0.00	0.00	7,882.73	7,882.74	
Number of Transactions 11									Account	Totals 2000s	-15,765.47	0.00	0.00	7,882.73	7,882.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
08/14/2020	GL_BD_JRNL	0000452695	189						0.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8140	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		50.21		
09/28/2020	GL_JOURNAL	PAY0454195	9231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		543.91		
10/28/2020	GL_JOURNAL	PAY0455384	9525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		543.91		
11/24/2020	GL_JOURNAL	PAY0457158	9356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		543.91		
12/28/2020	GL_JOURNAL	PAY0458309	9609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		468.60		
01/28/2021	GL_JOURNAL	PAY0459296	9617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		543.91		
02/11/2021	GL_JOURNAL	0000460105	283	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00		-2,150.54		
02/25/2021	GL_JOURNAL	PAY0460755	9661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		543.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
03/30/2021	GL_JOURNAL	PAY0461897	10213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	543.91			
04/15/2021	GL_JOURNAL	ENP0462623	9616	PYE	04/15/2021/GL	Encumbrance Process/163871	;PERS_A f		0.00	0.00	1,631.72	0.00			
Number of Transactions 11										Totals	-3,263.45	0.00	0.00	1,631.72	1,631.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	78700	00	3302	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified															
08/14/2020	GL_BD_JRNL	0000452695	190		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12673	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	18.56			
09/28/2020	GL_JOURNAL	PAY0454195	14223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	201.01			
10/28/2020	GL_JOURNAL	PAY0455384	14620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	201.01			
11/24/2020	GL_JOURNAL	PAY0457158	14363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	201.01			
12/28/2020	GL_JOURNAL	PAY0458309	14690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	173.17			
01/28/2021	GL_JOURNAL	PAY0459296	14704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	201.01			
02/11/2021	GL_JOURNAL	0000460105	284	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss			0.00	0.00	0.00	-794.76			
02/25/2021	GL_JOURNAL	PAY0460755	14790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	201.01			
03/30/2021	GL_JOURNAL	PAY0461897	15636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	201.01			
04/15/2021	GL_JOURNAL	ENP0462623	14295	PYE	04/15/2021/GL	Encumbrance Process/163871	;OASDI fo		0.00	0.00	603.03	0.00			
Number of Transactions 11										Totals	-1,206.06	0.00	0.00	603.03	603.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0197	78700	00	3431	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd															
08/14/2020	GL_BD_JRNL	0000452695	191		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18627	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	19103	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	18938	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	19318	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	19316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60			
02/11/2021	GL_JOURNAL	0000460105	285	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss			0.00	0.00	0.00	-38.40			
02/25/2021	GL_JOURNAL	PAY0460755	19371	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	20309	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	18610	PYE	04/15/2021/GL	Encumbrance Process/163871	;VISION f		0.00	0.00	28.80	0.00			

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

PeopleSoft GL
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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>			
	0197	78700	00	3431	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 10							Totals	-57.60	0.00	0.00	28.80	28.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	78700	00	3451	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	192		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22737	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	23295	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	23265	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	23661	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	23640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	286	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23664	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	24611	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	22914	PYE	04/15/2021/GL	Encumbrance Process/163871 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-525.60	0.00	0.00	252.00	273.60
	<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>			
	0197	78700	00	3471	1110	5750	01000	4216	2021			
	Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	193		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27983	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	27945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/11/2021	GL_JOURNAL	0000460105	287	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-6,552.00	
02/25/2021	GL_JOURNAL	PAY0460755	27940	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	28896	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	27196	PYE	04/15/2021/GL	Encumbrance Process/163871 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	-10,317.00	0.00	0.00	5,259.00	5,058.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0197	78700	00	3502	1110	5750 01000 4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	194		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.32			
10/28/2020	GL_JOURNAL	PAY0455384	32433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.31			
11/24/2020	GL_JOURNAL	PAY0457158	32477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.32			
12/28/2020	GL_JOURNAL	PAY0458309	32956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.13			
01/28/2021	GL_JOURNAL	PAY0459296	32928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.31			
02/11/2021	GL_JOURNAL	0000460105	288	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-5.20			
02/25/2021	GL_JOURNAL	PAY0460755	32953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.32			
03/30/2021	GL_JOURNAL	PAY0461897	34164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.31			
04/15/2021	GL_JOURNAL	ENP0462623	31877	PYE	04/15/2021/GL Encumbrance Process/163871 ;UNEMP fo		0.00	0.00	3.94			
Number of Transactions 11							Totals	-7.88	0.00	0.00	3.94	3.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
08/14/2020	GL_BD_JRNL	0000452695	195		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2321	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.80			
10/14/2020	GL_JOURNAL	PWC0454849	1738	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	62.80			
11/09/2020	GL_JOURNAL	PWC0456114	9206	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	62.80			
12/08/2020	GL_JOURNAL	PWC0457747	6652	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	62.80			
01/07/2021	GL_JOURNAL	PWC0458525	5240	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	54.10			
02/09/2021	GL_JOURNAL	PWC0459847	14475	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	62.80			
02/11/2021	GL_JOURNAL	0000460105	289	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-248.30			
03/08/2021	GL_JOURNAL	PWC0461158	5806	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	62.80			
04/08/2021	GL_JOURNAL	PWC0462277	5248	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	62.80			
04/15/2021	GL_JOURNAL	ENP0462623	36566	PYE	04/15/2021/GL Encumbrance Process/163871 ;WKRCMP f		0.00	0.00	188.40			
Number of Transactions 11							Totals	-376.80	0.00	0.00	188.40	188.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	78700	00	3702	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class									
08/14/2020	GL_BD_JRNL	0000452695	196		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0197	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2886	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.78		
10/14/2020	GL_JOURNAL	PRM0454848	4165	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.43		
11/09/2020	GL_JOURNAL	PRM0456110	3715	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.43		
12/08/2020	GL_JOURNAL	PRM0457744	4856	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.43		
01/07/2021	GL_JOURNAL	PRM0458524	7288	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.27		
02/09/2021	GL_JOURNAL	PRM0459845	3565	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.43		
02/11/2021	GL_JOURNAL	0000460105	290	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-33.34		
03/08/2021	GL_JOURNAL	PRM0461157	797	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.43		
04/08/2021	GL_JOURNAL	PRM0462276	3455	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.43		
04/15/2021	GL_JOURNAL	ENP0462623	41244	PYE	04/15/2021/GL Encumbrance Process/163871 ;RM05 for		0.00	0.00	25.30	0.00		
Number of Transactions 11							Totals	-50.59	0.00	0.00	25.30	25.29
0197	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	197		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	45688	PYE	04/15/2021/GL Encumbrance Process/163871 ;LIFE for		0.00	0.00	12.53	0.00		
Number of Transactions 2							Totals	-12.53	0.00	0.00	12.53	0.00
Number of Transactions 87			Account	Totals 3000s			-15,817.51	0.00	0.00	8,004.72	7,812.79	
Number of Transactions 98			Resource	Totals 78700			-31,582.98	0.00	0.00	15,887.45	15,695.53	
0197	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	1317		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	225	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	984.96		
01/07/2021	GL_JOURNAL	SAL0458541	132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-984.96		
01/07/2021	GL_BD_JRNL	0000458545	1163		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	78701	00	1358	2100	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly															
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>							
0197	78701	00	1957	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly															
07/17/2020	GL_BD_JRNL	0000450551	1322	07/17/2020/Transfer of appropriations to various s						305.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	337	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	9,308.64		
09/28/2020	GL_JOURNAL	PAY0454195	2542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	-113.52		
10/14/2020	GL_JOURNAL	PAY0454821	433	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	1,135.20		
01/07/2021	GL_JOURNAL	SAL0458541	319	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-10,330.32		
01/07/2021	GL_BD_JRNL	0000458545	1164	12/30/2020/Transfer of appropriations to reverse 2						-305.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	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	1326	07/17/2020/Transfer of appropriations to various s						6,679.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	657	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,676.97		
01/07/2021	GL_JOURNAL	SAL0458541	491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,676.97		
01/07/2021	GL_BD_JRNL	0000458545	1165	12/30/2020/Transfer of appropriations to reverse 2						-6,679.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	227	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	808	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	419.21		
10/14/2020	GL_JOURNAL	PAY0454821	998	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	338.43		
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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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>				
0197	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
01/07/2021	GL_JOURNAL	SAL0458541	627	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-757.64		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1318		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	975	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	159.07		
01/07/2021	GL_JOURNAL	SAL0458541	825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-159.07		
01/07/2021	GL_BD_JRNL	0000458545	1166		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1323		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	976	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,503.30		
09/28/2020	GL_JOURNAL	PAY0454195	6780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-18.33		
10/14/2020	GL_JOURNAL	PAY0454821	1151	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	183.31		
01/07/2021	GL_JOURNAL	SAL0458541	826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,668.28		
01/07/2021	GL_BD_JRNL	0000458545	1167		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00		
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>				
0197	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	228		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1328	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	30.04		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
01/07/2021	GL_JOURNAL	SAL0458541	1214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-30.04
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1327		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1329	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	228.07
01/07/2021	GL_JOURNAL	SAL0458541	1215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-228.07
01/07/2021	GL_BD_JRNL	0000458545	1168		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1319		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1650	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	14.28
01/07/2021	GL_JOURNAL	SAL0458541	1504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-14.28
01/07/2021	GL_BD_JRNL	0000458545	1169		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1324		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1651	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	134.96
09/28/2020	GL_JOURNAL	PAY0454195	11754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-1.65
10/14/2020	GL_JOURNAL	PAY0454821	1800	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	16.46
01/07/2021	GL_JOURNAL	SAL0458541	1505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-149.77
01/07/2021	GL_BD_JRNL	0000458545	1170		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0197	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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	
0197	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

09/10/2020	GL_BD_JRNL	0000453510	229	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2065	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	32.08
10/14/2020	GL_JOURNAL	PAY0454821	2306	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	25.89
01/07/2021	GL_JOURNAL	SAL0458541	1874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-57.97

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	
0197	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	1328	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2066	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	128.28
01/07/2021	GL_JOURNAL	SAL0458541	1875	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-128.28
01/07/2021	GL_BD_JRNL	0000458545	1171	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1320	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2467	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.50
01/07/2021	GL_JOURNAL	SAL0458541	2181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.50
01/07/2021	GL_BD_JRNL	0000458545	1172	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0197	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	230		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2468	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	4.69	
09/28/2020	GL_JOURNAL	PAY0454195	29203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-0.05	
10/14/2020	GL_JOURNAL	PAY0454821	2769	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.56	
01/07/2021	GL_JOURNAL	SAL0458541	2182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-5.20	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	231		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2883	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.21	
10/14/2020	GL_JOURNAL	PAY0454821	3274	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.17	
01/07/2021	GL_JOURNAL	SAL0458541	2553	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.38	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1329		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2884	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.84	
01/07/2021	GL_JOURNAL	SAL0458541	2554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.84	
01/07/2021	GL_BD_JRNL	0000458545	1173		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1321		07/17/2020/Transfer of appropriations to various s		169.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	23.54	
01/07/2021	GL_JOURNAL	SAL0458541	2845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-23.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

01/07/2021	GL_BD_JRNL	0000458545	1174		12/30/2020/Transfer of appropriations to reverse 2	-169.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	1325		07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	222.48	
10/14/2020	GL_JOURNAL	PWC0454849	10880	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	-2.71	
10/14/2020	GL_JOURNAL	PWC0454849	10881	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	27.13	
01/07/2021	GL_JOURNAL	SAL0458541	2846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-246.90	
01/07/2021	GL_BD_JRNL	0000458545	1175		12/30/2020/Transfer of appropriations to reverse 2	-7.00	0.00	0.00	0.00	
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>	
0197	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	71		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2322	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	10.02	
10/14/2020	GL_JOURNAL	PWC0454849	1739	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	8.09	
01/07/2021	GL_JOURNAL	SAL0458541	3217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-18.11	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	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	1330		07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2323	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	40.08
01/07/2021	GL_JOURNAL	SAL0458541	3218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-40.08
01/07/2021	GL_BD_JRNL	0000458545	1176		12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	78701	00	3602	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 88									Resource	Totals 78701	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>							
0197	81507	00	2201	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1931				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1933				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,785.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2171	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,658.57		
08/03/2020	GL_JOURNAL	PAY0451987	161	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	256.52		
08/27/2020	GL_JOURNAL	PAY0453104	2961	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,723.20		
09/28/2020	GL_JOURNAL	PAY0454195	3589	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,658.57		
10/28/2020	GL_JOURNAL	PAY0455384	3795	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,658.57		
11/24/2020	GL_JOURNAL	PAY0457158	3764	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,658.57		
11/30/2020	GL_JOURNAL	PAY0457389	121	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	491.95		
12/28/2020	GL_JOURNAL	PAY0458309	3891	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,613.30		
01/28/2021	GL_JOURNAL	PAY0459296	3913	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,625.74		
02/25/2021	GL_JOURNAL	PAY0460755	3942	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,394.34		
03/30/2021	GL_JOURNAL	PAY0461897	4138	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,235.99		
04/15/2021	GL_JOURNAL	ENP0462623	3429	PYE			04/15/2021/GL Encumbrance Process/115276 ;Salary f		0.00		0.00	14,188.24	0.00		
Number of Transactions 14									Totals	5,901.44	60,065.00	0.00	14,188.24	39,975.32	
Number of Transactions 14									Account	Totals 2000s	5,901.44	60,065.00	0.00	14,188.24	39,975.32
<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>							
0197	81507	00	3202	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															

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

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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>						
0197	81507	00	3202	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6983											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				13,635.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5636	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	964.32	
08/27/2020	GL_JOURNAL	PAY0453104	8136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	977.38	
09/28/2020	GL_JOURNAL	PAY0454195	9227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	964.32	
10/28/2020	GL_JOURNAL	PAY0455384	9521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	964.32	
11/24/2020	GL_JOURNAL	PAY0457158	9352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	964.32	
11/30/2020	GL_JOURNAL	PAY0457389	457	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	101.83	
12/28/2020	GL_JOURNAL	PAY0458309	9605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	964.32	
01/28/2021	GL_JOURNAL	PAY0459296	9613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	957.53	
02/25/2021	GL_JOURNAL	PAY0460755	9657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	702.63	
03/30/2021	GL_JOURNAL	PAY0461897	10209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	669.85	
04/15/2021	GL_JOURNAL	ENP0462623	9711	PYE	04/15/2021/GL Encumbrance Process/115276 ;PERS_A f				0.00		0.00	2,936.96	0.00	
Number of Transactions 12									Totals	2,467.22	13,635.00	0.00	2,936.96	8,230.82

<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>						
0197	81507	00	3302	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6984											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				4,595.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8571	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	356.38	
08/03/2020	GL_JOURNAL	PAY0451987	1230	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	19.62	
08/27/2020	GL_JOURNAL	PAY0453104	12667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	361.33	
09/28/2020	GL_JOURNAL	PAY0454195	14217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	356.39	
10/28/2020	GL_JOURNAL	PAY0455384	14614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	356.39	
11/24/2020	GL_JOURNAL	PAY0457158	14357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	356.39	
11/30/2020	GL_JOURNAL	PAY0457389	778	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	37.64	
12/28/2020	GL_JOURNAL	PAY0458309	14684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	352.91	
01/28/2021	GL_JOURNAL	PAY0459296	14698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	353.87	
02/25/2021	GL_JOURNAL	PAY0460755	14784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	259.68	
03/30/2021	GL_JOURNAL	PAY0461897	15630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	247.56	
04/15/2021	GL_JOURNAL	ENP0462623	14390	PYE	04/15/2021/GL Encumbrance Process/115276 ;OASDI fo				0.00		0.00	1,085.40	0.00	
Number of Transactions 13									Totals	451.44	4,595.00	0.00	1,085.40	3,058.16

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

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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				
0197	81507	00	3431	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6985	07/01/2020/Load 2020-21 Board-Approved Original Bu				170.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18705	PYE	04/15/2021/GL Encumbrance Process/115276 ;VISION f		0.00	0.00	22.18			
Number of Transactions 9							Totals	96.09	170.00	0.00	22.18	51.73
0197	81507	00	3451	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6986	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,526.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23009	PYE	04/15/2021/GL Encumbrance Process/115276 ;DENTAL f		0.00	0.00	194.04			
Number of Transactions 9							Totals	840.42	1,526.00	0.00	194.04	491.54
0197	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6987	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,177.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			

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

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			
0197	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	620.93	
02/25/2021	GL_JOURNAL	PAY0460755	27936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	620.93	
03/30/2021	GL_JOURNAL	PAY0461897	28892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	620.93	
04/15/2021	GL_JOURNAL	ENP0462623	27291	PYE	04/15/2021/GL	Encumbrance Process/115276	MEDICA f	0.00	0.00	4,049.43	0.00	
Number of Transactions 9						Totals		22,928.90	31,177.00	0.00	4,049.43	4,198.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	3502	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6988						07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.33	
08/03/2020	GL_JOURNAL	PAY0451987	2134	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	17300	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.37	
09/28/2020	GL_JOURNAL	PAY0454195	31673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.33	
10/28/2020	GL_JOURNAL	PAY0455384	32427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	32471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.33	
11/30/2020	GL_JOURNAL	PAY0457389	1101	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	32922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	32947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	34158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.62	
04/15/2021	GL_JOURNAL	ENP0462623	31972	PYE	04/15/2021/GL	Encumbrance Process/115276	UNEMP fo	0.00	0.00	7.09	0.00	0.00	
Number of Transactions 13						Totals		2.92	30.00	0.00	7.09	19.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	3602	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6989						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,436.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7025	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	6.13	
08/11/2020	GL_JOURNAL	PWC0452443	7026	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	111.34	
09/10/2020	GL_JOURNAL	PWC0453518	2324	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	112.88	
10/14/2020	GL_JOURNAL	PWC0454849	1740	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	0.00	111.34	
11/09/2020	GL_JOURNAL	PWC0456114	9207	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	111.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0197	81507	00	3602	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	11.76		
12/08/2020	GL_JOURNAL	PWC0457747	6654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	111.34		
01/07/2021	GL_JOURNAL	PWC0458525	5241	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	110.26		
02/09/2021	GL_JOURNAL	PWC0459847	14476	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	110.56		
03/08/2021	GL_JOURNAL	PWC0461158	5807	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	81.12		
04/08/2021	GL_JOURNAL	PWC0462277	5249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	77.34		
04/15/2021	GL_JOURNAL	ENP0462623	36661	PYE	04/15/2021/GL Encumbrance Process/115276 ;WKRCMP f		0.00		0.00	339.10		
Number of Transactions 13							Totals	141.49	1,436.00	0.00	339.10	955.41
<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>				
0197	81507	00	3702	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6990		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7091	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	5.96		
08/11/2020	GL_JOURNAL	RPM0452442	7090	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.33		
08/11/2020	GL_JOURNAL	RPM0452476	5562	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.33		
08/11/2020	GL_JOURNAL	RPM0452476	5563	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-5.96		
08/11/2020	GL_JOURNAL	PRM0452481	5538	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.33		
08/11/2020	GL_JOURNAL	PRM0452481	5539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	5.96		
09/10/2020	GL_JOURNAL	PRM0453517	2887	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.05		
10/14/2020	GL_JOURNAL	PRM0454848	4166	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.96		
11/09/2020	GL_JOURNAL	PRM0456110	3716	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.96		
12/08/2020	GL_JOURNAL	PRM0457744	4857	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.96		
12/08/2020	GL_JOURNAL	PRM0457744	4858	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.63		
01/07/2021	GL_JOURNAL	PRM0458524	7289	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.91		
02/09/2021	GL_JOURNAL	PRM0459845	3566	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.92		
03/08/2021	GL_JOURNAL	PRM0461157	798	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.34		
04/08/2021	GL_JOURNAL	PRM0462276	3456	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.14		
04/15/2021	GL_JOURNAL	ENP0462623	41339	PYE	04/15/2021/GL Encumbrance Process/115276 ;RM02 for		0.00		0.00	18.16		
Number of Transactions 17							Totals	7.68	77.00	0.00	18.16	51.16
<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>				
0197	81507	00	3995	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
<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		
0197	81507	00	3995	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	6991		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.27		
10/28/2020	GL_JOURNAL	PAY0455384	36949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.27		
11/24/2020	GL_JOURNAL	PAY0457158	37091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7.27		
12/28/2020	GL_JOURNAL	PAY0458309	37626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.27		
01/28/2021	GL_JOURNAL	PAY0459296	37591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.38		
02/25/2021	GL_JOURNAL	PAY0460755	37587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.42		
03/30/2021	GL_JOURNAL	PAY0461897	38892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.82		
04/15/2021	GL_JOURNAL	ENP0462623	45783	PYE	04/15/2021/GL Encumbrance Process/115276 ;LIFE for				0.00		0.00	22.56	0.00		
Number of Transactions 9									Totals	23.74	96.00	0.00	22.56	49.70	
Number of Transactions 104									Account	Totals 3000s	26,959.90	52,742.00	0.00	8,674.92	17,107.18
Number of Transactions 118									Resource	Totals 81507	32,861.34	112,807.00	0.00	22,863.16	57,082.50
0197	96000	00	2231	2420	0000	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1926		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,445.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	12.90		
09/28/2020	GL_JOURNAL	PAY0454195	4027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	146.66		
10/02/2020	GL_BD_JRNL	0000454402	42		10/02/2020/Transfer appropriations to reverse orig				-1,445.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	146.66		
11/24/2020	GL_JOURNAL	PAY0457158	4203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	146.66		
12/10/2020	GL_BD_JRNL	0000457867	14		11/30/2020/Transfer appropriations for ABS deposit				1,927.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	126.35		
01/28/2021	GL_JOURNAL	PAY0459296	4348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	146.66		
02/25/2021	GL_JOURNAL	PAY0460755	4371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	146.66		
03/30/2021	GL_JOURNAL	PAY0461897	4567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	146.66		
04/15/2021	GL_JOURNAL	ENP0462623	3806	PYE	04/15/2021/GL Encumbrance Process/169578 ;Salary f				0.00		0.00	439.97	0.00		
Number of Transactions 12									Totals	467.82	1,927.00	0.00	439.97	1,019.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 12						467.82	1,927.00	0.00	439.97	1,019.21	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	96000	00	3202	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6992						328.00	0.00	
										0.00	
10/02/2020	GL_BD_JRNL	0000454402	124						-328.00	0.00	
										0.00	
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account 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>			
0197	96000	00	3302	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6993						111.00	0.00	
										0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12663	PAYROLL					0.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14213	PAYROLL					0.00	0.00	
										0.00	
10/02/2020	GL_BD_JRNL	0000454402	125						-111.00	0.00	
										0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14609	PAYROLL					0.00	0.00	
										0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14351	PAYROLL					0.00	0.00	
										0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14678	PAYROLL					0.00	0.00	
										9.66	
01/28/2021	GL_JOURNAL	PAY0459296	14692	PAYROLL					0.00	0.00	
										0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14778	PAYROLL					0.00	0.00	
										0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15624	PAYROLL					0.00	0.00	
										0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14530	PYE					0.00	0.00	
										33.66	
Number of Transactions 11						-111.57	0.00	0.00	33.66	77.91	
Account 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>			
0197	96000	00	3502	2420	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6994						1.00	0.00	
										0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17296	PAYROLL					0.00	0.00	
										0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31669	PAYROLL					0.00	0.00	
										0.00	
10/02/2020	GL_BD_JRNL	0000454402	126						-1.00	0.00	
										0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32422	PAYROLL					0.00	0.00	
										0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32465	PAYROLL					0.00	0.00	
										0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32944	PAYROLL					0.00	0.00	
										0.07	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0197	96000	00	3502	2420	0000 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32112	PYE	04/15/2021/GL Encumbrance Process/169578 ;UNEMP fo		0.00	0.00	0.22	
Number of Transactions 11						Totals	-0.78	0.00	0.00	0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	96000	00	3602	2420	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6995					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2325	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.31	
10/02/2020	GL_BD_JRNL	0000454402	127					10/02/2020/Transfer appropriations to reverse orig	-35.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1741	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.51	
11/09/2020	GL_JOURNAL	PWC0456114	9208	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	3.51	
12/08/2020	GL_JOURNAL	PWC0457747	6655	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.51	
01/07/2021	GL_JOURNAL	PWC0458525	5242	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3.02	
02/09/2021	GL_JOURNAL	PWC0459847	14477	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3.51	
03/08/2021	GL_JOURNAL	PWC0461158	5808	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.51	
04/08/2021	GL_JOURNAL	PWC0462277	5250	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.51	
04/15/2021	GL_JOURNAL	ENP0462623	36801	PYE				04/15/2021/GL Encumbrance Process/169578 ;WKRCMP f	0.00	0.00	10.52	0.00	
Number of Transactions 11									Totals	-34.91	0.00	0.00	10.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3702	2420	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6996					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2888	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.04
10/02/2020	GL_BD_JRNL	0000454402	128					10/02/2020/Transfer appropriations to reverse orig	-5.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4167	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.47
11/09/2020	GL_JOURNAL	PRM0456110	3717	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.47
12/08/2020	GL_JOURNAL	PRM0457744	4859	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47
01/07/2021	GL_JOURNAL	PRM0458524	7290	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.41
02/09/2021	GL_JOURNAL	PRM0459845	3567	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.47

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 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>					
0197	96000	00	3702	2420	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
03/08/2021	GL_JOURNAL	PRM0461157	799	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.47			
04/08/2021	GL_JOURNAL	PRM0462276	3457	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.47			
04/15/2021	GL_JOURNAL	ENP0462623	41479	PYE	04/15/2021/GL Encumbrance Process/169578 ;RM05 for		0.00		0.00	1.41			
Number of Transactions 11							Totals	-4.68	0.00	0.00	1.41	3.27	
<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>					
0197	96000	00	3995	2420	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6997		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00			
10/02/2020	GL_BD_JRNL	0000454402	129		10/02/2020/Transfer appropriations to reverse orig		-2.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48							Account	Totals 3000s	-151.94	0.00	0.00	45.81	106.13
<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>					
0197	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	80		10/22/2020/Transfer of appropriations for Contribu		7,590.00		0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	78		10/23/2020/Transfer of appropriations for Contribu		15,124.00		0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	80		10/23/2020/Transfer of appropriations for Contribu		-7,590.00		0.00	0.00			
11/11/2020	GL_JOURNAL	PCD0456305	2042	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	9.69			
11/11/2020	GL_JOURNAL	PCD0456305	2043	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	357.52			
12/10/2020	GL_BD_JRNL	0000457867	15		11/30/2020/Transfer appropriations for ABS deposit		11,000.00		0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	795	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	155.07			
04/13/2021	GL_BD_JRNL	0000462486	16		03/31/2021/Transfer appropriations for ABS deposit		155.00		0.00	0.00			
Number of Transactions 8							Totals	25,756.72	26,279.00	0.00	0.00	522.28	
Number of Transactions 8							Account	Totals 4000s	25,756.72	26,279.00	0.00	0.00	522.28

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0197	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 68								-----				
			Resource	Totals	96000			26,072.60	28,206.00	0.00	485.78	1,647.62
Number of Transactions 4,453								-----				
			Dept	Totals	0197			-119,268.87	4,243,611.00	29.28	1,162,192.80	3,200,657.79
Number of Transactions 4,453								-----				
			Report	Totals				-119,268.87	4,243,611.00	29.28	1,162,192.80	3,200,657.79

End of Report