

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 = '0210' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0210	00000	00	1192	1000 1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	6010		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,000.00		0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455889	6		11/05/2020/Transfer of appropriations for Miramar	-378.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4,049.56	
01/07/2021	GL_JOURNAL	PAY0458510	200	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	509.87	
01/28/2021	GL_JOURNAL	PAY0459296	1679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,039.48	
02/08/2021	GL_JOURNAL	PAY0459810	377	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	1,166.83	
02/25/2021	GL_JOURNAL	PAY0460755	1708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	666.76	
03/08/2021	GL_JOURNAL	PAY0461136	538	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,519.81	
03/30/2021	GL_JOURNAL	PAY0461897	1874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,539.41	
04/08/2021	GL_JOURNAL	PAY0462267	585	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	2,206.17	
Number of Transactions 10						Totals	-2,075.89	11,622.00	0.00	0.00	13,697.89
	<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>					
	0210	00000	00	1957	3160 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
11/05/2020	GL_BD_JRNL	0000455889	1		11/05/2020/Transfer of appropriations for Miramar	378.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	189.20	
12/28/2020	GL_JOURNAL	PAY0458309	2763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	56.76	
02/08/2021	GL_JOURNAL	PAY0459810	485	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	113.52	
02/25/2021	GL_JOURNAL	PAY0460755	2832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	643.28	
03/30/2021	GL_JOURNAL	PAY0461897	3010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	56.76	
Number of Transactions 6						Totals	-681.52	378.00	0.00	0.00	1,059.52
Number of Transactions 16						Account Totals 1000s	-2,757.41	12,000.00	0.00	0.00	14,757.41
	<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>					
	0210	00000	00	2951	8300 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	2081		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
09/18/2020	GL_BD_JRNL	0000453919	1		09/18/2020/Transfer of appropriations for Miramar	-3,900.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1243	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	110.52	
03/30/2021	GL_JOURNAL	PAY0461897	6442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	-110.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7920						1,589.00	0.00				
09/18/2020	GL_BD_JRNL	0000453919	2						-807.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	782.00	782.00	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>						
0210	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7921						174.00	0.00				
11/05/2020	GL_BD_JRNL	0000455889	8						-5.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12217	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1096	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12213	PAYROLL					0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1769	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12297	PAYROLL					0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2306	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12969	PAYROLL					0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2463	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 10									Totals	-29.62	169.00	0.00	0.00	198.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00000	00	3301	3160	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
11/05/2020	GL_BD_JRNL	0000455889	3						5.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11944	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12216	PAYROLL					0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1768	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12296	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12968	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 6									Totals	-10.37	5.00	0.00	0.00	15.37

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

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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>				
0210	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7922									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00			
09/18/2020	GL_BD_JRNL	0000453919	3									
				09/18/2020/Transfer of appropriations for Miramar				-298.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2888	PAYROLL				0.00	0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15717	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
Number of Transactions 4							Totals	238.00	238.00	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>				
0210	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7923									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00			
11/05/2020	GL_BD_JRNL	0000455889	9									
				11/05/2020/Transfer of appropriations for Miramar				-1.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30481	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1738	PAYROLL				0.00	0.00			
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30440	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2715	PAYROLL				0.00	0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30460	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3505	PAYROLL				0.00	0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31499	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3766	PAYROLL				0.00	0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00			
Number of Transactions 10							Totals	-1.83	5.00	0.00	0.00	6.83
<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>				
0210	00000	00	3501	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/05/2020	GL_BD_JRNL	0000455889	4									
				11/05/2020/Transfer of appropriations for Miramar				1.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30057	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30480	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2714	PAYROLL				0.00	0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30459	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31498	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
Number of Transactions 6							Totals	0.46	1.00	0.00	0.00	0.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7924									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
09/18/2020	GL_BD_JRNL	0000453919	4				-2.00		0.00			
				09/18/2020/Transfer of appropriations for Miramar					0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4085	PAYROLL			0.00		0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34245	PAYROLL			0.00		0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					-0.05			
Number of Transactions 4							Totals	1.99	2.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7925									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00		0.00			
11/05/2020	GL_BD_JRNL	0000455889	10				-9.00		0.00			
				11/05/2020/Transfer of appropriations for Miramar					0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2178	No Jrnl Ref			0.00		0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P					12.19			
01/07/2021	GL_JOURNAL	PWC0458525	2179	No Jrnl Ref			0.00		0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P					96.78			
02/09/2021	GL_JOURNAL	PWC0459847	8889	No Jrnl Ref			0.00		0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa					27.89			
02/09/2021	GL_JOURNAL	PWC0459847	8890	No Jrnl Ref			0.00		0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa					48.74			
03/08/2021	GL_JOURNAL	PWC0461158	1536	No Jrnl Ref			0.00		0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P					15.94			
03/08/2021	GL_JOURNAL	PWC0461158	1537	No Jrnl Ref			0.00		0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P					36.32			
04/08/2021	GL_JOURNAL	PWC0462277	1613	No Jrnl Ref			0.00		0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr					36.79			
04/08/2021	GL_JOURNAL	PWC0462277	1614	No Jrnl Ref			0.00		0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr					52.73			
Number of Transactions 10							Totals	-49.38	278.00	0.00	0.00	327.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00000	00	3601	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/05/2020	GL_BD_JRNL	0000455889	5									
				11/05/2020/Transfer of appropriations for Miramar			9.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3487	No Jrnl Ref			0.00		0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P					4.52			
01/07/2021	GL_JOURNAL	PWC0458525	2180	No Jrnl Ref			0.00		0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P					1.36			
02/09/2021	GL_JOURNAL	PWC0459847	8891	No Jrnl Ref			0.00		0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa					2.71			
03/08/2021	GL_JOURNAL	PWC0461158	1538	No Jrnl Ref			0.00		0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P					15.37			
04/08/2021	GL_JOURNAL	PWC0462277	1615	No Jrnl Ref			0.00		0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr					1.36			
Number of Transactions 6							Totals	-16.32	9.00	0.00	0.00	25.32

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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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	7926						167.00	0.00	0.00	0.00			
09/18/2020	GL_BD_JRNL	0000453919	5						-93.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5890	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.64			
04/08/2021	GL_JOURNAL	PWC0462277	5337	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-2.64			

Number of Transactions 4									Totals	74.00	74.00	0.00	0.00	0.00	

Number of Transactions 78									Account	Totals 3000s	813.65	3,771.00	0.00	0.00	2,957.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1830						14,017.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-288.30	0.00	0.00			
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-310.64	0.00			
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	310.64	0.00			
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-310.64	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	1,482.55	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	-1,482.55	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	1,482.55	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	1,482.55	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	310.64	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	310.64	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	-1,375.92	0.00	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	-1,482.55	0.00			
08/27/2020	PO_POENC	0000371319	8	RREQ449604	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-310.64	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	310.64	0.00			
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-310.64	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0210	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	310.64	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	310.64	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-288.30	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-310.64	0.00	0.00
08/27/2020	PO_POENC	0000371319	7	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-288.30	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	-1,146.46	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	310.64	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-310.64	0.00	0.00
08/27/2020	PO_POENC	0000371319	6	RREQ449604	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	1,146.46	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	-1,146.46	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	1,146.46	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	1,146.46	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-275.41	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	275.41	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	275.41	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-255.60	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	5	RREQ449604	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-1,064.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	-38.69	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-275.41	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	4	RREQ449604	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	275.41	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	38.69	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-35.91	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	-38.69	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	38.69	0.00	0.00

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

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		
0210	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	0.00	-3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	0.00	3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	0.00	-3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	0.00	3,572.99	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	0.00	3,572.99	0.00
08/27/2020	PO_POENC	0000371319	3	RREQ449604	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	38.69	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	310.64	0.00
08/27/2020	PO_POENC	0000371319	1	RREQ449604	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	310.64	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	3,316.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	-3,316.00	0.00	0.00
08/27/2020	PO_POENC	0000371319	2	RREQ449604	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00	-3,316.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	-1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	8		Staples Contract & Commercial Inc/123073/Staples J		0.00	1,375.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7		Staples Contract & Commercial Inc/123073/Expo Dry		0.00	-288.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<u>Post</u>	<u>Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0210	00000	00	4301	1000	1110	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	7			Staples Contract & Commercial Inc/123073/Expo Dry	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	6			Staples Contract & Commercial Inc/123073/Expo Low	0.00		-288.30	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		-1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		1,064.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449604	5			Staples Contract & Commercial Inc/123073/Crayola N	0.00		1,064.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N		0.00		-1,064.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N		0.00		1,064.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N		0.00		-1,064.00
08/27/2020	REQ_PREENC	REQ449604	5		Staples Contract & Commercial Inc/123073/Crayola N		0.00		1,064.00
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-255.60
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-35.91
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		255.60
08/27/2020	REQ_PREENC	REQ449604	4		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-255.60
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		-35.91
08/27/2020	REQ_PREENC	REQ449604	3		Staples Contract & Commercial Inc/123073/Staples M		0.00		35.91
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		3,316.00
08/27/2020	REQ_PREENC	REQ449604	2		Staples Contract & Commercial Inc/123073/Westcott		0.00		-3,316.00
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		-288.30
08/27/2020	REQ_PREENC	REQ449604	1		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		288.30
08/28/2020	AP_VOUCHER	01144807	5	P0000371319	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/28/2020	AP_VOUCHER	01144807	5	P0000371319	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	1	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	1	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	3	P0000371319	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	3	P0000371319	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	4	P0000371319	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	4	P0000371319	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	6	P0000371319	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	6	P0000371319	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	7	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	7	P0000371319	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	8	P0000371319	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00
08/28/2020	AP_VOUCHER	01144809	8	P0000371319	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00
09/09/2020	GL_BD_JRNL	0000453476	1		09/09/2020/Transfer of appropriations for Miramar		-300.00		0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A black toner		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner			0.00	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner			0.00	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner			0.00	0.00
09/09/2020	PO_POENC	0000371847	1	RREQ450242	MEREDITH D-001/CF 450A_black toner			0.00	-385.75
09/09/2020	REQ_PREENC	REQ450242	1		Meredith Digital Inc/142998/CF 450A_black toner			0.00	385.75
09/09/2020	REQ_PREENC	REQ450242	1		Meredith Digital Inc/142998/CF 450A_black toner			0.00	0.00
09/09/2020	REQ_PREENC	REQ450242	1		Meredith Digital Inc/142998/CF 450A_black toner			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	1		Staples Contract & Commercial Inc/123073/Ticondero			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	24		Staples Contract & Commercial Inc/123073/TRU RED W			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	22		Staples Contract & Commercial Inc/123073/Sharpie T			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	23		Staples Contract & Commercial Inc/123073/Expo Low			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	21		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	19		Staples Contract & Commercial Inc/123073/Post-it N			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	20		Staples Contract & Commercial Inc/123073/Staples E			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		83.70
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		83.70
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00		-235.20
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00		-235.20
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00		235.20
09/17/2020	REQ_PREENC	REQ450679	18		Staples Contract & Commercial Inc/123073/Post-it S		0.00		235.20
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-176.70
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-176.70
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		176.70
09/17/2020	REQ_PREENC	REQ450679	16		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		176.70
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-83.70
09/17/2020	REQ_PREENC	REQ450679	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-83.70
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-70.00
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-70.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	15		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-44.70
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-44.70
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		44.70
09/17/2020	REQ_PREENC	REQ450679	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		44.70
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		70.00
09/17/2020	REQ_PREENC	REQ450679	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		70.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-142.60
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-142.60
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		142.60
09/17/2020	REQ_PREENC	REQ450679	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		142.60
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-28.00
09/17/2020	REQ_PREENC	REQ450679	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-28.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P		0.00		28.70

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P				0.00		28.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1				0.00		-56.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1				0.00		-56.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1				0.00		56.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1				0.00		56.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C				0.00		-166.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C				0.00		-166.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C				0.00		166.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	7		Staples Contract & Commercial Inc/123073/TRU RED C				0.00		166.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P				0.00		-28.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	8		Staples Contract & Commercial Inc/123073/Staples P				0.00		-28.70	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F				0.00		86.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F				0.00		86.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab				0.00		-776.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab				0.00		-776.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab				0.00		776.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	6		Staples Contract & Commercial Inc/123073/Sustainab				0.00		776.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		-74.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		-74.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		74.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	4		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		74.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F				0.00		-86.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	5		Staples Contract & Commercial Inc/123073/Sharpie F				0.00		-86.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat				0.00		99.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	2		Staples Contract & Commercial Inc/123073/Paper Mat				0.00		99.90	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		-89.75	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		-89.75	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		89.75	0.00	0.00
09/17/2020	REQ_PREENC	REQ450679	3		Staples Contract & Commercial Inc/123073/Dixon Tic				0.00		89.75	0.00	0.00
09/23/2020	AP_VOUCHER	01148184	1	P0000371847	MEREDITH D-001/CF 450A_black toner				0.00		0.00	-385.75	0.00
09/23/2020	AP_VOUCHER	01148184	1	P0000371847	MEREDITH D-001/CF 450A_black toner				0.00		0.00	0.00	385.75
09/30/2020	REQ_PREENC	REQ451297	1		School Health Corp/142998/Cardiac Science G3 Adult				0.00		64.00	0.00	0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El				0.00		0.00	77.21	0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El				0.00		0.00	77.21	0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El				0.00		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El				0.00		0.00	-77.21	0.00
10/01/2020	PO_POENC	0000372779	1	RREQ451297	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El				0.00		-64.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2020	GL_JOURNAL	PCD0454727	119	WALMART.CO	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	207.82
10/12/2020	GL_JOURNAL	PCD0454727	120	WALMART.CO	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	188.32
10/12/2020	GL_JOURNAL	PCD0454727	121	WALMART.CO	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	103.06
10/12/2020	GL_JOURNAL	PCD0454727	122	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	162.83
10/12/2020	GL_JOURNAL	PCD0454727	123	WALMART.CO	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	10.56
10/12/2020	GL_JOURNAL	PCD0454727	506	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	1,422.00
10/12/2020	GL_JOURNAL	PCD0454727	124	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	50.59
10/12/2020	GL_JOURNAL	PCD0454727	186	PRIDE PUBL	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	722.74
10/12/2020	GL_JOURNAL	PCD0454727	446	TARGET	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	43.47
10/12/2020	GL_JOURNAL	PCD0454727	447	TARGET	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	114.05
10/12/2020	GL_JOURNAL	PCD0454727	448	TARGET	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	23.44
10/12/2020	GL_JOURNAL	PCD0454727	476	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru	0.00	113.92
10/20/2020	AP_VOUCHER	01152068	1	P0000372779	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu			0.00	77.21
10/20/2020	AP_VOUCHER	01152068	1	P0000372779	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu			0.00	-77.21
11/11/2020	GL_JOURNAL	PCD0456305	476	VONS #4018	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020	t	0.00	55.00
11/11/2020	GL_JOURNAL	PCD0456305	477	TARGET	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020	t	0.00	8.58
11/11/2020	GL_JOURNAL	PCD0456305	478	SCHOOL HEA	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020	t	0.00	193.60
11/11/2020	GL_JOURNAL	PCD0456305	549	LAKESHORE	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020	t	0.00	569.93
11/11/2020	GL_JOURNAL	PCD0456305	550	COSTCO WHS	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020	t	0.00	129.28
11/11/2020	GL_JOURNAL	PCD0456305	624	STAPLES	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020	t	0.00	87.76
12/21/2020	GL_JOURNAL	PCD0458238	161	TARGET	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	36.61
12/21/2020	GL_JOURNAL	PCD0458238	187	WALMART.CO	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	22.87
12/21/2020	GL_JOURNAL	PCD0458238	188	WALMART.CO	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	18.72
12/21/2020	GL_JOURNAL	PCD0458238	189	TARGET.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	64.19
12/21/2020	GL_JOURNAL	PCD0458238	190	TARGET	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	19.20
12/21/2020	GL_JOURNAL	PCD0458238	247	MYPROJECTO	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	1,031.05
12/21/2020	GL_JOURNAL	PCD0458238	49	TEACHERSPA	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	90.00
12/21/2020	GL_JOURNAL	PCD0458238	50	STAPLES	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	129.28
12/21/2020	GL_JOURNAL	PCD0458238	132	VONS #2107	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	11.00
12/21/2020	GL_JOURNAL	PCD0458238	133	VONS #2107	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	33.00
12/21/2020	GL_JOURNAL	PCD0458238	410	BOOM LEARN	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	8.20
12/21/2020	GL_JOURNAL	UTX0458239	16	MYPROJECTO	12/21/2020/Use Tax_JPMorgan	Ch: October 16 2020	th	0.00	79.91
02/16/2021	GL_JOURNAL	PCD0460213	181	WALMART.CO	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	142.45
02/16/2021	GL_JOURNAL	PCD0460213	182	COSTCO WHS	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	107.73
02/16/2021	GL_JOURNAL	PCD0460213	183	VONS #2323	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	8.53
02/16/2021	GL_JOURNAL	PCD0460213	214	TARGET PLU	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	409.23
02/16/2021	GL_JOURNAL	PCD0460213	215	TARGET PLU	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	409.23

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/16/2021	GL_JOURNAL	PCD0460213	216	TARGET PLU	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	409.23		
Number of Transactions 357							Totals	-1,431.38	13,717.00	0.00	3,572.99	11,575.39	
Number of Transactions 357							Account	Totals 4000s	-1,431.38	13,717.00	0.00	3,572.99	11,575.39
<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>					
0210	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	1831		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	69	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	452.91		
09/18/2020	GL_JOURNAL	IKN0453942	69	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	460.81		
10/26/2020	GL_JOURNAL	IKN0455266	69	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	541.01		
12/10/2020	GL_JOURNAL	IKN0457862	69	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	529.40		
01/15/2021	GL_JOURNAL	IKN0458865	70	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00	461.86		
02/11/2021	GL_JOURNAL	IKN0460120	72	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	463.09		
03/02/2021	GL_JOURNAL	IKN0460961	72	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	461.81		
03/19/2021	GL_JOURNAL	IKN0461639	74	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	470.75		
03/19/2021	GL_JOURNAL	ENC0461641	87	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	6,158.36	0.00		
Number of Transactions 10							Totals	0.00	10,000.00	0.00	6,158.36	3,841.64	
<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>					
0210	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	1832		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	PRI0455809	43	J#4615	10/31/2020/Printing Services: October 2020/Miramar		0.00		0.00	0.00	49.20		
Number of Transactions 2							Totals	950.80	1,000.00	0.00	0.00	49.20	
<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>					
0210	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0210	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1833						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
10/21/2020	GL_BD_JRNL	0000455107	1						10/21/2020/Transfer of appropriations for Miramar	-1,000.00	0.00	0.00	0.00	

Number of Transactions 2						Totals				3,000.00	3,000.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
08/19/2020	GL_BD_JRNL	0000452861	2						08/19/2020/Transfer of appropriations for Miramar	1,000.00	0.00	0.00	0.00
09/09/2020	GL_BD_JRNL	0000453476	2						09/09/2020/Transfer of appropriations for Miramar	300.00	0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450246	1						142998/Whooo's Reading	0.00	800.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450246	2						142998/Whooo's reading	0.00	450.00	0.00	0.00
09/14/2020	PO_POENC	0000372027	1	RREQ450246					WHOOO'S RE-001/Whooo's Reading	0.00	-800.00	0.00	0.00
09/14/2020	PO_POENC	0000372027	1	RREQ450246					WHOOO'S RE-001/Whooo's Reading	0.00	0.00	-800.00	0.00
09/14/2020	PO_POENC	0000372027	1	RREQ450246					WHOOO'S RE-001/Whooo's Reading	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372027	1	RREQ450246					WHOOO'S RE-001/Whooo's Reading	0.00	0.00	800.00	0.00
09/14/2020	PO_POENC	0000372027	1	RREQ450246					WHOOO'S RE-001/Whooo's Reading	0.00	0.00	800.00	0.00
09/14/2020	PO_POENC	0000372027	2	RREQ450246					WHOOO'S RE-001/Whooo's reading	0.00	0.00	-450.00	0.00
09/14/2020	PO_POENC	0000372027	2	RREQ450246					WHOOO'S RE-001/Whooo's reading	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372027	2	RREQ450246					WHOOO'S RE-001/Whooo's reading	0.00	0.00	450.00	0.00
09/14/2020	PO_POENC	0000372027	2	RREQ450246					WHOOO'S RE-001/Whooo's reading	0.00	0.00	450.00	0.00
09/14/2020	PO_POENC	0000372027	2	RREQ450246					WHOOO'S RE-001/Whooo's reading	0.00	-450.00	0.00	0.00
09/18/2020	GL_BD_JRNL	0000453919	6						09/18/2020/Transfer of appropriations for Miramar	5,100.00	0.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450760	1						States Studies Weekly Inc/142998/California Commun	0.00	795.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450760	2						States Studies Weekly Inc/142998/Science Studies W	0.00	214.65	0.00	0.00
09/18/2020	REQ_PREENC	REQ450760	3						States Studies Weekly Inc/142998/California Studie	0.00	993.75	0.00	0.00
09/18/2020	REQ_PREENC	REQ450760	4						States Studies Weekly Inc/142998/Science Studies W	0.00	746.25	0.00	0.00
09/18/2020	REQ_PREENC	REQ450760	5						States Studies Weekly Inc/142998/California USA St	0.00	874.50	0.00	0.00
09/18/2020	REQ_PREENC	REQ450760	6						States Studies Weekly Inc/142998/Science Studies W	0.00	656.70	0.00	0.00
09/21/2020	PO_POENC	0000372256	1	RREQ450760					STUDIES WEEKLY/California Community Studies Weekly	0.00	-795.00	0.00	0.00
09/21/2020	PO_POENC	0000372256	1	RREQ450760					STUDIES WEEKLY/California Community Studies Weekly	0.00	0.00	-856.61	0.00
09/21/2020	PO_POENC	0000372256	1	RREQ450760					STUDIES WEEKLY/California Community Studies Weekly	0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372256	1	RREQ450760					STUDIES WEEKLY/California Community Studies Weekly	0.00	0.00	856.61	0.00
09/21/2020	PO_POENC	0000372256	1	RREQ450760					STUDIES WEEKLY/California Community Studies Weekly	0.00	0.00	856.61	0.00
09/21/2020	PO_POENC	0000372256	2	RREQ450760					STUDIES WEEKLY/Science Studies Weekly Third grade-	0.00	-214.65	0.00	0.00
09/21/2020	PO_POENC	0000372256	5	RREQ450760					STUDIES WEEKLY/California USA Studies Weekly-Ancie	0.00	-874.50	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

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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						
0210	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fifth grade				0.00	0.00		707.59	0.00
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fifth grade				0.00	0.00		707.59	0.00
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fifth grade				0.00	0.00		0.00	0.00
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fifth grade				0.00	0.00		-707.59	0.00
09/21/2020	PO_POENC	0000372256	6	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fifth grade				0.00	-656.70		0.00	0.00
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fourth Grade				0.00	0.00		-804.08	0.00
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fourth Grade				0.00	0.00		804.08	0.00
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					0.00	0.00		942.27	0.00
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					0.00	0.00		942.27	0.00
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					0.00	0.00		0.00	0.00
09/21/2020	PO_POENC	0000372256	5	RREQ450760	STUDIES WEEKLY/California USA Studies Weekly-Ancie					0.00	0.00		-942.27	0.00
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California Studies Weekly					0.00	0.00		0.00	0.00
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California Studies Weekly					0.00	0.00		1,070.77	0.00
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California Studies Weekly					0.00	0.00		1,070.77	0.00
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fourth Grade				0.00	0.00		804.08	0.00
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fourth Grade				0.00	-746.25		0.00	0.00
09/21/2020	PO_POENC	0000372256	4	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Fourth Grade				0.00	0.00		0.00	0.00
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Third grade-				0.00	0.00		-231.29	0.00
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Third grade-				0.00	0.00		0.00	0.00
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Third grade-				0.00	0.00		231.29	0.00
09/21/2020	PO_POENC	0000372256	2	RREQ450760	STUDIES WEEKLY/Science Studies Weekly	Third grade-				0.00	0.00		231.29	0.00
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California Studies Weekly					0.00	-993.75		0.00	0.00
09/21/2020	PO_POENC	0000372256	3	RREQ450760	STUDIES WEEKLY/California Studies Weekly					0.00	0.00		-1,070.77	0.00
10/01/2020	AP_VOUCHER	01149370	2	P0000372027	WHOOO'S RE-001/Whooo's reading					0.00	0.00		0.00	450.00
10/01/2020	AP_VOUCHER	01149370	2	P0000372027	WHOOO'S RE-001/Whooo's reading					0.00	0.00		-450.00	0.00
10/01/2020	AP_VOUCHER	01149370	1	P0000372027	WHOOO'S RE-001/Whooo's Reading					0.00	0.00		0.00	800.00
10/01/2020	AP_VOUCHER	01149370	1	P0000372027	WHOOO'S RE-001/Whooo's Reading					0.00	0.00		-800.00	0.00
10/13/2020	AP_VOUCHER	01150891	1	P0000372256	STUDIES WEEKLY/California Community Studies W					0.00	0.00		0.00	856.61
10/13/2020	AP_VOUCHER	01150891	1	P0000372256	STUDIES WEEKLY/California Community Studies W					0.00	0.00		-856.61	0.00
10/13/2020	AP_VOUCHER	01150891	2	P0000372256	STUDIES WEEKLY/Science Studies Weekly	Third g				0.00	0.00		0.00	231.29
10/13/2020	AP_VOUCHER	01150891	2	P0000372256	STUDIES WEEKLY/Science Studies Weekly	Third g				0.00	0.00		-231.29	0.00
10/13/2020	AP_VOUCHER	01150891	3	P0000372256	STUDIES WEEKLY/California Studies Weekly					0.00	0.00		0.00	1,070.78
10/13/2020	AP_VOUCHER	01150891	3	P0000372256	STUDIES WEEKLY/California Studies Weekly					0.00	0.00		-1,070.77	0.00
10/13/2020	AP_VOUCHER	01150891	4	P0000372256	STUDIES WEEKLY/Science Studies Weekly	Fourth				0.00	0.00		0.00	804.08
10/13/2020	AP_VOUCHER	01150891	4	P0000372256	STUDIES WEEKLY/Science Studies Weekly	Fourth				0.00	0.00		-804.08	0.00
10/13/2020	AP_VOUCHER	01150891	5	P0000372256	STUDIES WEEKLY/California USA Studies Weekly-					0.00	0.00		0.00	942.27
10/13/2020	AP_VOUCHER	01150891	5	P0000372256	STUDIES WEEKLY/California USA Studies Weekly-					0.00	0.00		-942.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0210	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
10/13/2020	AP_VOUCHER	01150891	6	P0000372256	STUDIES WEEKLY/Science Studies Weekly Fifth g		0.00		0.00	707.59		
10/13/2020	AP_VOUCHER	01150891	6	P0000372256	STUDIES WEEKLY/Science Studies Weekly Fifth g		0.00		0.00	0.00		
10/21/2020	GL_BD_JRNL	0000455107	2		10/21/2020/Transfer of appropriations for Miramar		1,000.00		0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	5	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	314.85		
12/21/2020	GL_JOURNAL	PCD0458238	48	TYPINGCLUB	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	897.00		
01/12/2021	GL_JOURNAL	PCD0458664	888	STARFALL E	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	270.00		
Number of Transactions 71							Totals	55.53	7,400.00	0.00	0.00	7,344.47
0210	00000	00	5842	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5842 - License And Fees												
07/01/2020	GL_BD_JRNL	ORG0449531	1834		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00		
08/19/2020	GL_BD_JRNL	0000452861	1		08/19/2020/Transfer of appropriations for Miramar		-1,000.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0210	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	27		08/26/2020/Open zero dollar strings./		0.00		0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	59	8585496817	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	60	8585666596	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	59	8585496817	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	60	8585666596	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	58	8585496817	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	20.11		
10/09/2020	GL_JOURNAL	TEL0454677	59	8585666596	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	20.03		
12/07/2020	GL_JOURNAL	TEL0457668	59	8585496817	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	23.14		
12/07/2020	GL_JOURNAL	TEL0457668	60	8585666596	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	59	8585496817	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	20.00		
01/10/2021	GL_JOURNAL	TEL0458603	60	8585666596	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	19.82		
01/10/2021	GL_JOURNAL	TEL0458602	59	8585496817	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	22.27		
01/10/2021	GL_JOURNAL	TEL0458602	60	8585666596	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	20.14		
02/16/2021	GL_JOURNAL	TEL0460222	59	8585496817	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	16.36		
02/16/2021	GL_JOURNAL	TEL0460222	60	8585666596	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	-27.65		

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

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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					
0210	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
03/09/2021	GL_JOURNAL	TEL0461239	56	8585496817	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.10	
Number of Transactions 16							Totals		-254.37	0.00	0.00	254.37	
Number of Transactions 103							Account	Totals 5000s	3,751.96	21,400.00	0.00	6,158.36	11,489.68
Number of Transactions 558							Resource	Totals 00000	3,476.82	53,988.00	0.00	9,731.35	40,779.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	1835						2,563.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	767	8582710470	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	768	8582710475	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	769	8582710476	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	770	8582715460	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	771	8582717920	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	772	8582718350	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	773	8582718426	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	774	8582718437	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.42	
08/26/2020	GL_JOURNAL	TEL0453066	775	8585308739	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	776	8585308759	08/26/2020/COX	COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	770	8582710470	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	771	8582710475	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	772	8582710476	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	773	8582715460	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	774	8582717920	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	775	8582718350	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	776	8582718426	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	777	8582718437	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.29	
09/03/2020	GL_JOURNAL	TEL0453343	778	8585308739	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	779	8585308759	08/31/2020/COX	COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	762	8582710470	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.03	
10/09/2020	GL_JOURNAL	TEL0454677	763	8582710475	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0210	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	764	8582710476	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	765	8582715460	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	766	8582717920	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.18
10/09/2020	GL_JOURNAL	TEL0454677	767	8582718350	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	768	8582718426	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	769	8582718437	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	25.19
10/09/2020	GL_JOURNAL	TEL0454677	770	8585308739	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.03
10/09/2020	GL_JOURNAL	TEL0454677	771	8585308759	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	20.03
12/07/2020	GL_JOURNAL	TEL0457668	758	8582710470	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	759	8582710475	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	760	8582710476	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	761	8582715460	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	762	8582717920	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.71
12/07/2020	GL_JOURNAL	TEL0457668	763	8582718350	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	764	8582718426	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	765	8582718437	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	28.53
12/07/2020	GL_JOURNAL	TEL0457668	766	8585308739	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
12/07/2020	GL_JOURNAL	TEL0457668	767	8585308759	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	763	8582710470	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	0.56
01/10/2021	GL_JOURNAL	TEL0458603	764	8582710475	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.85
01/10/2021	GL_JOURNAL	TEL0458603	765	8582710476	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	766	8582715460	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	773	8582215145	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.02
01/10/2021	GL_JOURNAL	TEL0458603	767	8582717920	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.85
01/10/2021	GL_JOURNAL	TEL0458603	768	8582718350	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	769	8582718426	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458603	770	8582718437	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	24.32
01/10/2021	GL_JOURNAL	TEL0458603	771	8585308739	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.85
01/10/2021	GL_JOURNAL	TEL0458603	772	8585308759	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	765	8582710470	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	766	8582710475	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	767	8582710476	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	768	8582715460	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	769	8582717920	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.85
01/10/2021	GL_JOURNAL	TEL0458602	770	8582718350	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.24
01/10/2021	GL_JOURNAL	TEL0458602	771	8582718426	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458602	772	8582718437	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	27.34

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_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					
0210	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	773	8585308739	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	20.14				
01/10/2021	GL_JOURNAL	TEL0458602	774	8585308759	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	20.14				
02/16/2021	GL_JOURNAL	TEL0460222	763	8582710470	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	4.78				
02/16/2021	GL_JOURNAL	TEL0460222	764	8582710475	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	16.11				
02/16/2021	GL_JOURNAL	TEL0460222	765	8582710476	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	16.11				
02/16/2021	GL_JOURNAL	TEL0460222	766	8582715460	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-27.65				
02/16/2021	GL_JOURNAL	TEL0460222	773	8582215145	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	71.27				
02/16/2021	GL_JOURNAL	TEL0460222	767	8582717920	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-27.65				
02/16/2021	GL_JOURNAL	TEL0460222	768	8582718350	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-27.65				
02/16/2021	GL_JOURNAL	TEL0460222	769	8582718426	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-27.65				
02/16/2021	GL_JOURNAL	TEL0460222	770	8582718437	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-27.65				
02/16/2021	GL_JOURNAL	TEL0460222	771	8585308739	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	16.11				
02/16/2021	GL_JOURNAL	TEL0460222	772	8585308759	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	16.11				
03/09/2021	GL_JOURNAL	TEL0461239	701	8582710470	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	8.65				
03/09/2021	GL_JOURNAL	TEL0461239	702	8582710475	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.98				
03/09/2021	GL_JOURNAL	TEL0461239	703	8582710476	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.98				
03/09/2021	GL_JOURNAL	TEL0461239	704	8585308739	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.98				
03/09/2021	GL_JOURNAL	TEL0461239	705	8585308759	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.98				
03/09/2021	GL_JOURNAL	TEL0461239	706	8582215145	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	70.80				
Number of Transactions 79							Totals	1,123.09	2,563.00	0.00	0.00	1,439.91	
Number of Transactions 79							Account	Totals 5000s	1,123.09	2,563.00	0.00	0.00	1,439.91
Number of Transactions 79							Resource	Totals 00005	1,123.09	2,563.00	0.00	0.00	1,439.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								
07/02/2020	GL_BD_JRNL	ORG0449638	6011		07/01/2020/Load	2020-21	Board-Approved	Original Bu
								89,006.00
07/02/2020	GL_BD_JRNL	ORG0449638	6012		07/01/2020/Load	2020-21	Board-Approved	Original Bu
								89,006.00
07/02/2020	GL_BD_JRNL	ORG0449638	6031		07/01/2020/Load	2020-21	Board-Approved	Original Bu
								89,006.00
07/02/2020	GL_BD_JRNL	ORG0449638	6032		07/01/2020/Load	2020-21	Board-Approved	Original Bu
								89,006.00
07/02/2020	GL_BD_JRNL	ORG0449638	6033		07/01/2020/Load	2020-21	Board-Approved	Original Bu
								89,006.00

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

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					
0210	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6034		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	6035		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	6036		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6025		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	6026		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	6027		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	6028		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	6029		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	6030		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	6019		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	6020		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	6021		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	6022		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	6023		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	6024		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	6013		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	6014		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	6015		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	6016		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	6017		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	6018		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	353	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	181,997.57
08/27/2020	GL_JOURNAL	PAY0453104	355	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	180,494.66
09/28/2020	GL_JOURNAL	PAY0454195	394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	207,288.88
10/14/2020	GL_BD_JRNL	BAR0454850	930		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	202,409.68
11/24/2020	GL_JOURNAL	PAY0457158	463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	192,011.69
12/28/2020	GL_JOURNAL	PAY0458309	469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	192,011.69
01/28/2021	GL_JOURNAL	SAL0459306	1	Jul-Aug	01/28/2021/Per job data transfer of teacher salari				0.00		0.00	0.00	-14,277.61
01/28/2021	GL_JOURNAL	PAY0459296	467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	192,406.83
02/09/2021	GL_JOURNAL	SAL0459915	3455	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7,096.46
02/09/2021	GL_JOURNAL	SAL0459915	2236	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7,096.46
02/19/2021	GL_BD_JRNL	0000460444	822		01/31/2021/Transfer of appropriations to align Bud				173,099.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	192,971.17
03/30/2021	GL_JOURNAL	PAY0461897	465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	193,198.21
04/15/2021	GL_JOURNAL	ENP0462623	241	PYE	04/15/2021/GL Encumbrance Process/171339 ;Salary f				0.00		0.00	579,254.15	0.00

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

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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>				
0210	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
Number of Transactions 41							Totals	0.16	2,313,960.00	0.00	579,254.15	1,734,705.69
<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>				
0210	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	154						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460444	823		01/31/2021/Transfer of appropriations to align Bud				176.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.49	176.00	0.00	0.00	176.49
<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>				
0210	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6037		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	1164	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,177.98
08/27/2020	GL_JOURNAL	PAY0453104	1153	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,874.91
09/28/2020	GL_JOURNAL	PAY0454195	1542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,586.79
10/28/2020	GL_JOURNAL	PAY0455384	1677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,586.79
11/24/2020	GL_JOURNAL	PAY0457158	1774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,586.79
12/28/2020	GL_JOURNAL	PAY0458309	1825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,586.79
01/28/2021	GL_JOURNAL	PAY0459296	1857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,586.79
02/19/2021	GL_BD_JRNL	0000460444	824		01/31/2021/Transfer of appropriations to align Bud				7,799.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,586.79
03/30/2021	GL_JOURNAL	PAY0461897	2060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,586.79
04/15/2021	GL_JOURNAL	ENP0462623	1430	PYE	04/15/2021/GL Encumbrance Process/140798	;Salary f			0.00	0.00	7,760.39	0.00
Number of Transactions 12							Totals	0.19	33,921.00	0.00	7,760.39	26,160.42
<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>				
0210	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	3507		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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0210	00010	00	1240	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/29/2020	GL_JOURNAL	PAY0451687	1361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2,876.12	
08/27/2020	GL_JOURNAL	PAY0453104	1399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,876.12	
09/28/2020	GL_JOURNAL	PAY0454195	1829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
10/28/2020	GL_JOURNAL	PAY0455384	1969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
11/24/2020	GL_JOURNAL	PAY0457158	2077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
12/08/2020	GL_JOURNAL	SAL0457745	1	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	0.00	-5,752.24	
12/08/2020	GL_JOURNAL	SAL0457745	141	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	0.00	6,791.11	
12/28/2020	GL_JOURNAL	PAY0458309	2129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
01/28/2021	GL_JOURNAL	PAY0459296	2160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
02/19/2021	GL_BD_JRNL	0000460444	825		01/31/2021/Transfer of appropriations to align Bud	40,747.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
03/30/2021	GL_JOURNAL	PAY0461897	2372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,395.56	
04/15/2021	GL_JOURNAL	ENP0462623	1756	PYE	04/15/2021/GL Encumbrance Process/157806 ;Salary f	0.00	0.00	0.00	10,186.66	0.00	
Number of Transactions 14						Totals	0.31	40,747.00	0.00	10,186.66	30,560.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6038				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	826		01/31/2021/Transfer of appropriations to align Bud	-2,657.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
04/15/2021	GL_JOURNAL	ENP0462623	2079	PYE	04/15/2021/GL Encumbrance Process/176209 ;Salary f	0.00	0.00	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	1309		Resource 00010 - Position Allocation Account 1309 - Vice-Principal						
07/02/2020	GL_BD_JRNL	ORG0449638	6039		07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		2,888.28	
10/28/2020	GL_JOURNAL	PAY0455384	2403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		2,888.28	
11/24/2020	GL_JOURNAL	PAY0457158	2499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		2,888.28	
12/28/2020	GL_JOURNAL	PAY0458309	2548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		2,888.28	
01/28/2021	GL_JOURNAL	PAY0459296	2575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		2,888.28	
02/19/2021	GL_BD_JRNL	0000460444	827		01/31/2021/Transfer of appropriations to align Bud	-8,620.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,888.28	
03/30/2021	GL_JOURNAL	PAY0461897	2787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,888.28	
04/15/2021	GL_JOURNAL	ENP0462623	2187	PYE	04/15/2021/GL Encumbrance Process/178025 ;Salary f	0.00	0.00	8,664.83		0.00	
Number of Transactions 10						Totals	0.21	28,883.00	0.00	8,664.83	20,217.96

Number of Transactions 92 Account Totals 1000s 0.07 2,558,184.00 0.00 640,990.35 1,917,193.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2070					07/01/2020/Load 2020-21 Board-Approved Original Bu	22,043.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	828					01/31/2021/Transfer of appropriations to align Bud	-22,043.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	3508					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3625	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	334.74
09/28/2020	GL_JOURNAL	PAY0454195	4235	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,041.41
10/28/2020	GL_JOURNAL	PAY0455384	4448	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,813.17
11/24/2020	GL_JOURNAL	PAY0457158	4412	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,813.17
12/28/2020	GL_JOURNAL	PAY0458309	4536	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,562.11
01/28/2021	GL_JOURNAL	PAY0459296	4558	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,813.17
02/19/2021	GL_BD_JRNL	0000460444	829					01/31/2021/Transfer of appropriations to align Bud	18,444.00	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	
0210	00010	00	2236	3140	0000 01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
02/25/2021	GL_JOURNAL	PAY0460755	4577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,813.17	
04/15/2021	GL_JOURNAL	ENP0462623	3920	PYE	04/15/2021/GL Encumbrance Process/141668 ;Salary f		0.00	0.00	5,439.50	0.00	
Number of Transactions 11						Totals	0.39	18,444.00	0.00	5,439.50	13,004.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
0210	00010	00	2401	2700	0000	01000	3405	2021				
07/02/2020	GL_BD_JRNL	ORG0449639	2075					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	2057					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,056.47	
08/03/2020	GL_JOURNAL	PAY0451987	577	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5,896.93	
09/28/2020	GL_JOURNAL	PAY0454195	4884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8,165.01	
10/20/2020	GL_JOURNAL	SAL0455048	6	8/31/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.00	463.14	
10/28/2020	GL_JOURNAL	PAY0455384	5089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7,681.62	
11/24/2020	GL_JOURNAL	PAY0457158	5056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7,681.62	
12/28/2020	GL_JOURNAL	PAY0458309	5223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,179.68	
01/28/2021	GL_JOURNAL	PAY0459296	5244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7,681.62	
02/19/2021	GL_BD_JRNL	0000460444	830		01/31/2021/Transfer of appropriations to align Bud		6,003.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,167.26	
03/30/2021	GL_JOURNAL	PAY0461897	5506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	12,103.92	
04/15/2021	GL_JOURNAL	ENP0462623	4543	PYE	04/15/2021/GL Encumbrance Process/162752 ;Salary f		0.00	0.00	0.00	10,875.45	0.00	
Number of Transactions 15						Totals	11,261.72	88,175.00	0.00	10,875.45	66,037.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly		
0210	00010	00	2456	2700	0000	01000	3405	2021			
09/28/2020	GL_JOURNAL	PAY0454195	5525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	275.36
09/29/2020	GL_BD_JRNL	0000454224	324		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	324		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	943	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	137.68
02/19/2021	GL_BD_JRNL	0000460444	831		01/31/2021/Transfer of appropriations to align Bud		413.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
03/30/2021	GL_JOURNAL	PAY0461897	6126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	240.94	
04/08/2021	GL_JOURNAL	PAY0462267	1259	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	240.94	

Number of Transactions 7						Totals			-481.92	413.00	0.00	0.00	894.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	2064		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,601.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2065		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,922.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2066		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,242.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2067		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,242.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2068		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,242.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2069		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,249.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	113.58	
09/28/2020	GL_JOURNAL	PAY0454195	5697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,230.46	
10/28/2020	GL_JOURNAL	PAY0455384	5906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,230.46	
11/17/2020	GL_JOURNAL	SAL0456779	265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-347.91	
11/17/2020	GL_JOURNAL	SAL0456779	2983	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-2,226.59	
01/28/2021	GL_JOURNAL	PAY0459296	6020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,230.46	
02/19/2021	GL_BD_JRNL	0000460444	832		01/31/2021/Transfer of appropriations to align Bud				-13,115.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,230.46	
03/30/2021	GL_JOURNAL	PAY0461897	6311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,230.46	
04/15/2021	GL_JOURNAL	ENP0462623	5178	PYE	04/15/2021/GL Encumbrance Process/114250 ;Salary f				0.00	0.00	3,691.36	0.00	

Number of Transactions 16						Totals			0.26	7,383.00	0.00	3,691.36	3,691.38

Number of Transactions 51 Account Totals 2000s 10,780.45 114,415.00 0.00 20,006.31 83,628.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	7927		07/01/2020/Load	2020-21 Board-Approved	Original Bu		426,673.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4139	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	29,392.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	29,149.91	
09/28/2020	GL_JOURNAL	PAY0454195	6838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33,477.14	
10/14/2020	GL_BD_JRNL	BAR0454850	1061		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	32,689.18	
11/24/2020	GL_JOURNAL	PAY0457158	6968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31,009.91	
12/28/2020	GL_JOURNAL	PAY0458309	7184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31,009.91	
01/28/2021	GL_JOURNAL	SAL0459306	2	Jul-Aug	01/28/2021/Per job data transfer of teacher salari		0.00	0.00	0.00	-2,305.84	
01/28/2021	GL_JOURNAL	PAY0459296	7187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31,102.21	
02/09/2021	GL_JOURNAL	SAL0459915	2359	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,146.07	
02/09/2021	GL_JOURNAL	SAL0459915	3585	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,146.07	
02/19/2021	GL_BD_JRNL	0000460455	37		01/31/2021/Transfer of appropriations to align Bud		-24,191.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31,164.86	
03/30/2021	GL_JOURNAL	PAY0461897	7669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31,201.53	
04/15/2021	GL_JOURNAL	ENP0462623	5697	PYE	04/15/2021/GL Encumbrance Process/171339 ;STRS for		0.00	0.00	93,549.53	0.00	
Number of Transactions 16						Totals	-0.11	373,733.00	0.00	93,549.53	280,183.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7928					07/01/2020/Load 2020-21 Board-Approved Original Bu	33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
10/28/2020	GL_JOURNAL	PAY0455384	7086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
11/24/2020	GL_JOURNAL	PAY0457158	6964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
12/28/2020	GL_JOURNAL	PAY0458309	7179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
01/28/2021	GL_JOURNAL	PAY0459296	7182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
02/19/2021	GL_BD_JRNL	0000460455	38		01/31/2021/Transfer of appropriations to align Bud		-5,886.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
03/30/2021	GL_JOURNAL	PAY0461897	7664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,357.31	
04/15/2021	GL_JOURNAL	ENP0462623	5533	PYE	04/15/2021/GL Encumbrance Process/178025 ;STRS for		0.00	0.00	7,071.95	0.00	0.00	
Number of Transactions 12						Totals	0.16	27,355.00	0.00	7,071.95	20,282.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7929						4,806.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4136	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5993	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6836	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7087	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6965	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7180	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7184	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	39					01/31/2021/Transfer of appropriations to align Bud	672.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7229	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7665	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5885	PYE				04/15/2021/GL Encumbrance Process/140798 ;STRS for	0.00	0.00				
									-----	-----				
Number of Transactions 12									Totals	-0.23	5,478.00	0.00	1,253.30	4,224.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3509					07/01/2020/Open zero dollar strings/	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4138	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5995	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6837	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7088	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6966	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/08/2020	GL_JOURNAL	SAL0457745	143	Jul-Aug				12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00				
12/08/2020	GL_JOURNAL	SAL0457745	3	Jul-Aug				12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7181	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7185	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	40					01/31/2021/Transfer of appropriations to align Bud	6,581.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7230	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7666	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6071	PYE				04/15/2021/GL Encumbrance Process/157806 ;STRS for	0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	0.42	6,581.00	0.00	1,645.15	4,935.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0210	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7930						5,004.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	41						-5,004.00	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>						
0210	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7931						18,653.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5650	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8209	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9299	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1506	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9590	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9417	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9674	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9679	PAYROLL					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	42						-610.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9721	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10278	PAYROLL					0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2029	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8170	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 14									Totals	3,986.49	18,043.00	0.00	2,251.22	11,805.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3510						0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8210	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9301	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9591	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9418	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9675	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9680	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
02/19/2021	GL_BD_JRNL	0000460455	43						3,818.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9722	PAYROLL					0.00	0.00	0.00	375.33		
03/30/2021	GL_JOURNAL	PAY0461897	10279	PAYROLL					0.00	0.00	0.00	375.33		
04/15/2021	GL_JOURNAL	ENP0462623	8025	PYE					0.00	0.00	1,125.98	0.00		
Number of Transactions 11									Totals	0.15	3,818.00	0.00	1,125.98	2,691.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	7932						4,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8213	PAYROLL					0.00	0.00	0.00	3.18		
09/28/2020	GL_JOURNAL	PAY0454195	9304	PAYROLL					0.00	0.00	0.00	34.42		
10/28/2020	GL_JOURNAL	PAY0455384	9594	PAYROLL					0.00	0.00	0.00	34.42		
11/17/2020	GL_JOURNAL	SAL0456779	266	Jul-Oct20					0.00	0.00	0.00	-72.02		
01/28/2021	GL_JOURNAL	PAY0459296	9684	PAYROLL					0.00	0.00	0.00	34.42		
02/19/2021	GL_BD_JRNL	0000460455	44						-4,446.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9726	PAYROLL					0.00	0.00	0.00	34.42		
03/30/2021	GL_JOURNAL	PAY0461897	10284	PAYROLL					0.00	0.00	0.00	34.42		
04/15/2021	GL_JOURNAL	ENP0462623	8297	PYE					0.00	0.00	103.26	0.00		
Number of Transactions 10									Totals	0.48	207.00	0.00	103.26	103.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	7933						33,624.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7127	PAYROLL					0.00	0.00	0.00	2,638.99		
08/27/2020	GL_JOURNAL	PAY0453104	10536	PAYROLL					0.00	0.00	0.00	2,617.19		
09/28/2020	GL_JOURNAL	PAY0454195	11817	PAYROLL					0.00	0.00	0.00	3,011.14		
10/14/2020	GL_BD_JRNL	BAR0454850	1323						-2,581.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12146	PAYROLL					0.00	0.00	0.00	2,952.01		
11/24/2020	GL_JOURNAL	PAY0457158	11945	PAYROLL					0.00	0.00	0.00	2,789.79		
12/28/2020	GL_JOURNAL	PAY0458309	12218	PAYROLL					0.00	0.00	0.00	2,789.81		
01/28/2021	GL_JOURNAL	SAL0459306	3	Jul-Aug					0.00	0.00	0.00	-207.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	00010	00	3301	1000	1110 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
01/28/2021	GL_JOURNAL	PAY0459296	12214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,798.14		
02/09/2021	GL_JOURNAL	SAL0459915	3708	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	103.05		
02/09/2021	GL_JOURNAL	SAL0459915	2476	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	103.05		
02/19/2021	GL_BD_JRNL	0000460455	45		01/31/2021/Transfer of appropriations to align Bud	2,552.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,803.75		
03/30/2021	GL_JOURNAL	PAY0461897	12970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,807.02		
04/15/2021	GL_JOURNAL	ENP0462623	10310	PYE	04/15/2021/GL Encumbrance Process/171339 ;FMED for	0.00	0.00	8,399.18	0.00		
Number of Transactions 16						Totals	-11.09	33,595.00	0.00	8,399.18	25,206.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0210	00010	00	3301	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7934		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,620.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77		
08/27/2020	GL_JOURNAL	PAY0453104	10532	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.77		
09/28/2020	GL_JOURNAL	PAY0454195	11814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	211.84		
10/28/2020	GL_JOURNAL	PAY0455384	12143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	212.25		
11/24/2020	GL_JOURNAL	PAY0457158	11941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	211.86		
12/28/2020	GL_JOURNAL	PAY0458309	12213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	211.88		
01/28/2021	GL_JOURNAL	PAY0459296	12209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	211.97		
02/19/2021	GL_BD_JRNL	0000460455	46		01/31/2021/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	211.98		
03/30/2021	GL_JOURNAL	PAY0461897	12965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	211.97		
04/15/2021	GL_JOURNAL	ENP0462623	10146	PYE	04/15/2021/GL Encumbrance Process/178025 ;FMED for	0.00	0.00	634.94	0.00		
Number of Transactions 12						Totals	-0.23	2,458.00	0.00	634.94	1,823.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0210	00010	00	3301	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7935		07/01/2020/Load 2020-21 Board-Approved Original Bu	379.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60.59		
08/27/2020	GL_JOURNAL	PAY0453104	10533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	56.18		
09/28/2020	GL_JOURNAL	PAY0454195	11815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12144	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	37.97	
11/24/2020	GL_JOURNAL	PAY0457158	11942	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	37.66	
12/28/2020	GL_JOURNAL	PAY0458309	12214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	37.66	
01/28/2021	GL_JOURNAL	PAY0459296	12211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37.81	
02/19/2021	GL_BD_JRNL	0000460455	47		01/31/2021/Transfer of appropriations to align Bud			114.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37.81	
03/30/2021	GL_JOURNAL	PAY0461897	12966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	37.81	
04/15/2021	GL_JOURNAL	ENP0462623	10497	PYE	04/15/2021/GL Encumbrance Process/140798	;FMED for		0.00	0.00	112.53	0.00	

Number of Transactions 12							Totals	-0.68	493.00	0.00	112.53	381.15
<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>				
0210	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3511		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7126	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	41.70	
08/27/2020	GL_JOURNAL	PAY0453104	10535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	41.70	
09/28/2020	GL_JOURNAL	PAY0454195	11816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49.04	
10/28/2020	GL_JOURNAL	PAY0455384	12145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	49.80	
11/24/2020	GL_JOURNAL	PAY0457158	11943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49.04	
12/08/2020	GL_JOURNAL	SAL0457745	142	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	98.47	
12/08/2020	GL_JOURNAL	SAL0457745	2	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-83.40	
12/28/2020	GL_JOURNAL	PAY0458309	12215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49.04	
01/28/2021	GL_JOURNAL	PAY0459296	12212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	49.04	
02/19/2021	GL_BD_JRNL	0000460455	48		01/31/2021/Transfer of appropriations to align Bud			591.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.04	
03/30/2021	GL_JOURNAL	PAY0461897	12967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.04	
04/15/2021	GL_JOURNAL	ENP0462623	10683	PYE	04/15/2021/GL Encumbrance Process/157806	;FMED for		0.00	0.00	147.71	0.00	

Number of Transactions 14							Totals	0.78	591.00	0.00	147.71	442.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7936		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,686.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3302	2420	1110	01000	3204	2021		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

02/19/2021	GL_BD_JRNL	0000460455	49		01/31/2021/Transfer of appropriations to align Bud	-1,686.00		0.00	0.00	0.00
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Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0210	00010	00	3302	2700	0000	01000	3405	2021

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

07/02/2020	GL_BD_JRNL	ORG0449644	7937		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	310.32
08/03/2020	GL_JOURNAL	PAY0451987	1247	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	12747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	451.12
09/28/2020	GL_JOURNAL	PAY0454195	14300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	645.70
10/14/2020	GL_JOURNAL	PAY0454821	2316	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	10.53
10/20/2020	GL_JOURNAL	SAL0455048	7	8/31/2020	10/20/2020/Transfer salary and benefit expenses in	0.00		0.00	0.00	28.71
10/20/2020	GL_JOURNAL	SAL0455048	8	8/31/2020	10/20/2020/Transfer salary and benefit expenses in	0.00		0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	14693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	587.64
11/24/2020	GL_JOURNAL	PAY0457158	14431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	587.65
12/28/2020	GL_JOURNAL	PAY0458309	14762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	549.24
01/28/2021	GL_JOURNAL	PAY0459296	14773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	587.64
02/19/2021	GL_BD_JRNL	0000460455	50		01/31/2021/Transfer of appropriations to align Bud	491.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	318.80
03/30/2021	GL_JOURNAL	PAY0461897	15711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	934.14
04/08/2021	GL_JOURNAL	PAY0462267	3105	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	8.50
04/15/2021	GL_JOURNAL	ENP0462623	12762	PYE	04/15/2021/GL Encumbrance Process/162752 ;OASDI fo	0.00		0.00	831.97	0.00

Number of Transactions	17	Totals				844.84	6,777.00	0.00	831.97	5,100.19
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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>
0210	00010	00	3302	3140	0000	01000	3402	2021

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

07/02/2020	GL_BD_JRNL	0000449656	3512		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	25.61
09/28/2020	GL_JOURNAL	PAY0454195	14302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	156.16
10/28/2020	GL_JOURNAL	PAY0455384	14694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	138.71
11/24/2020	GL_JOURNAL	PAY0457158	14432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	138.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0210	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	119.50	
01/28/2021	GL_JOURNAL	PAY0459296	14774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	138.71	
02/19/2021	GL_BD_JRNL	0000460455	51		01/31/2021/Transfer of appropriations to align Bud			1,411.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	138.71	
04/15/2021	GL_JOURNAL	ENP0462623	12617	PYE	04/15/2021/GL Encumbrance Process/141668			0.00	0.00	416.12	0.00	

Number of Transactions 11							Totals	0.06	1,411.00	0.00	416.12	994.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7938		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,568.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12751	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.68	
09/28/2020	GL_JOURNAL	PAY0454195	14305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	94.13	
10/28/2020	GL_JOURNAL	PAY0455384	14697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	94.12	
11/17/2020	GL_JOURNAL	SAL0456779	267	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-26.61	
11/17/2020	GL_JOURNAL	SAL0456779	2984	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-170.32	
01/28/2021	GL_JOURNAL	PAY0459296	14778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	94.13	
02/19/2021	GL_BD_JRNL	0000460455	52		01/31/2021/Transfer of appropriations to align Bud			-1,003.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	94.13	
03/30/2021	GL_JOURNAL	PAY0461897	15718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	94.13	
04/15/2021	GL_JOURNAL	ENP0462623	12937	PYE	04/15/2021/GL Encumbrance Process/114250			0.00	0.00	282.39	0.00	

Number of Transactions 11							Totals	0.22	565.00	0.00	282.39	282.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7939		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,496.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	230.40	
10/14/2020	GL_BD_JRNL	BAR0454850	506		10/14/2020/Transfer of appropriations for 5th Frid			-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	230.40	
11/24/2020	GL_JOURNAL	PAY0457158	16965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.80	
12/28/2020	GL_JOURNAL	PAY0458309	17337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	220.80	

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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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>					
0210	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	17331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	220.80	
02/09/2021	GL_JOURNAL	SAL0459915	2592	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3827	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1226		01/31/2021/Transfer	of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	230.40	
03/30/2021	GL_JOURNAL	PAY0461897	18330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	230.40	
04/15/2021	GL_JOURNAL	ENP0462623	14979	PYE	04/15/2021/GL	Encumbrance Process/171339	;VISION f		0.00	0.00	691.20	0.00	

Number of Transactions 13						Totals			-0.40	2,294.00	0.00	691.20	1,603.20
<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>					
0210	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	7940		07/01/2020/Load	2020-21 Board-Approved	Original Bu		128.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16763	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	17191	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	16962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	17334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	17328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460457	1227		01/31/2021/Transfer	of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	18327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.80	
04/15/2021	GL_JOURNAL	ENP0462623	14815	PYE	04/15/2021/GL	Encumbrance Process/178025	;VISION f		0.00	0.00	38.40	0.00	

Number of Transactions 10						Totals			0.20	125.00	0.00	38.40	86.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	3513		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	17192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	17335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	17329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0210	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/19/2021	GL_BD_JRNL	0000460457	1228									
				01/31/2021/Transfer of appropriations to align Bud								
							29.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17397	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18328	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15165	PYE								
				04/15/2021/GL Encumbrance Process/140798 ;VISION f								
							0.00		0.00			
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>				
0210	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	3514									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16765	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17193	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16964	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17336	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17330	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1229									
				01/31/2021/Transfer of appropriations to align Bud								
							38.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17398	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18329	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15344	PYE								
				04/15/2021/GL Encumbrance Process/157806 ;VISION f								
							0.00		0.00			
Number of Transactions 10							Totals	-0.40	38.00	0.00	11.52	26.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7941									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1230									
				01/31/2021/Transfer of appropriations to align Bud								
							-96.00		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>				
0210	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	7942									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18685	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19161	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18996	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19376	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19374	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19427	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20365	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17243	PYE				04/15/2021/GL Encumbrance Process/162752 ;VISION f	0.00			
							0.00		0.00			
Number of Transactions 9							Totals	38.40	192.00	0.00	28.80	124.80
07/02/2020	GL_BD_JRNL	0000449656	3515									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18686	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19162	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18997	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19377	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19375	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1231					01/31/2021/Transfer of appropriations to align Bud	54.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19428	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20366	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17099	PYE				04/15/2021/GL Encumbrance Process/141668 ;VISION f	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	0.00	54.00	0.00	16.20	37.80
07/02/2020	GL_BD_JRNL	ORG0449644	7943									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18689	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19165	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	268	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	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
0210	00010	00	3431	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	19379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.66
02/19/2021	GL_BD_JRNL	0000460457	1232		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	20370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.66
04/15/2021	GL_JOURNAL	ENP0462623	17353	PYE	04/15/2021/GL Encumbrance Process/114250 ;VISION f		0.00	0.00	2.22	0.00
Number of Transactions 9						Totals	-0.20	4.00	0.00	1.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7944								
							22,412.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,091.84	
10/14/2020	GL_BD_JRNL	BAR0454850	637		10/14/2020/Transfer of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,091.84	
11/24/2020	GL_JOURNAL	PAY0457158	21293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,000.64	
12/28/2020	GL_JOURNAL	PAY0458309	21682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,000.64	
01/28/2021	GL_JOURNAL	PAY0459296	21658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,049.12	
02/09/2021	GL_JOURNAL	SAL0459915	3941	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	2705	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1233		01/31/2021/Transfer of appropriations to align Bud		-192.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,140.32	
03/30/2021	GL_JOURNAL	PAY0461897	22635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,140.32	
04/15/2021	GL_JOURNAL	ENP0462623	19286	PYE	04/15/2021/GL Encumbrance Process/171339 ;DENTAL f		0.00	0.00	6,048.00	0.00	
Number of Transactions 13						Totals	-249.12	20,496.00	0.00	6,048.00	14,697.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7945							
							1,149.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20874	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	21384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.59
11/24/2020	GL_JOURNAL	PAY0457158	21290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.59
12/28/2020	GL_JOURNAL	PAY0458309	21679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	121.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0210	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	121.59	
02/19/2021	GL_BD_JRNL	0000460457	1234		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	121.59	
03/30/2021	GL_JOURNAL	PAY0461897	22632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	121.59	
04/15/2021	GL_JOURNAL	ENP0462623	19122	PYE	04/15/2021/GL Encumbrance Process/178025	;DENTAL f			0.00	0.00	335.99	0.00	
Number of Transactions 10						Totals			-18.73	1,138.00	0.00	335.99	820.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3516		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.82	
10/28/2020	GL_JOURNAL	PAY0455384	21385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	21291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	21680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.82	
02/19/2021	GL_BD_JRNL	0000460457	1235		01/31/2021/Transfer of appropriations to align Bud				190.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	22633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.82	
04/15/2021	GL_JOURNAL	ENP0462623	19472	PYE	04/15/2021/GL Encumbrance Process/140798	;DENTAL f			0.00	0.00	75.60	0.00	
Number of Transactions 10						Totals			24.66	190.00	0.00	75.60	89.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3517		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20876	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	21386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	21292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	1236		01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0210	00010	00	3441	3140	0000	01000	3402	2021			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	22634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
	04/15/2021	GL_JOURNAL	ENP0462623	19651	PYE	04/15/2021/GL	Encumbrance Process/157806	;DENTAL f	0.00	0.00	100.80	0.00	
Number of Transactions 10							Totals		-6.16	350.00	0.00	100.80	255.36
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	00010	00	3451	2420	1110	01000	3204	2021			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	7946		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460457	1237		01/31/2021/Transfer	of appropriations to align	Bud	-862.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	00010	00	3451	2700	0000	01000	3405	2021			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	7947		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	22795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
	10/28/2020	GL_JOURNAL	PAY0455384	23353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
	11/24/2020	GL_JOURNAL	PAY0457158	23323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
	12/28/2020	GL_JOURNAL	PAY0458309	23719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
	01/28/2021	GL_JOURNAL	PAY0459296	23698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
	02/19/2021	GL_BD_JRNL	0000460457	1238		01/31/2021/Transfer	of appropriations to align	Bud	-214.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	23720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
	03/30/2021	GL_JOURNAL	PAY0461897	24667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
	04/15/2021	GL_JOURNAL	ENP0462623	21549	PYE	04/15/2021/GL	Encumbrance Process/162752	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals		411.76	1,510.00	0.00	252.00	846.24
		<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>			
		0210	00010	00	3451	3140	0000	01000	3402	2021			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
	07/02/2020	GL_BD_JRNL	0000449656	3518		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	22796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	51.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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				
0210	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	23354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	51.30	
11/24/2020	GL_JOURNAL	PAY0457158	23324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	51.30	
12/28/2020	GL_JOURNAL	PAY0458309	23720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.30	
01/28/2021	GL_JOURNAL	PAY0459296	23699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.30	
02/19/2021	GL_BD_JRNL	0000460457	1239		01/31/2021/Transfer of appropriations to align Bud			493.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	51.30	
03/30/2021	GL_JOURNAL	PAY0461897	24668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	51.30	
04/15/2021	GL_JOURNAL	ENP0462623	21405	PYE	04/15/2021/GL Encumbrance Process/141668	;DENTAL f		0.00	0.00	141.75	0.00	
Number of Transactions 10							Totals	-7.85	493.00	0.00	141.75	359.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7948		07/01/2020/Load 2020-21 Board-Approved Original Bu			66.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	23357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.48	
11/17/2020	GL_JOURNAL	SAL0456779	269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-4.96	
01/28/2021	GL_JOURNAL	PAY0459296	23703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.48	
02/19/2021	GL_BD_JRNL	0000460457	1240		01/31/2021/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.48	
03/30/2021	GL_JOURNAL	PAY0461897	24672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.48	
04/15/2021	GL_JOURNAL	ENP0462623	21659	PYE	04/15/2021/GL Encumbrance Process/114250	;DENTAL f		0.00	0.00	19.38	0.00	
Number of Transactions 9							Totals	8.18	35.00	0.00	19.38	7.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7949		07/01/2020/Load 2020-21 Board-Approved Original Bu			457,964.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50,436.00	
10/14/2020	GL_BD_JRNL	BAR0454850	768		10/14/2020/Transfer of appropriations for 5th Frid			-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50,436.00	
11/24/2020	GL_JOURNAL	PAY0457158	25613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48,135.60	
12/28/2020	GL_JOURNAL	PAY0458309	26018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	47,522.40	

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

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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						
0210	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	48,232.80	
02/09/2021	GL_JOURNAL	SAL0459915	2817	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	4054	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460461	627		01/31/2021/Transfer	of appropriations to align Bud			28,223.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	49,110.00	
03/30/2021	GL_JOURNAL	PAY0461897	26931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	49,110.00	
04/15/2021	GL_JOURNAL	ENP0462623	23589	PYE	04/15/2021/GL	Encumbrance Process/171339	;MEDICA f		0.00		0.00	120,957.00	0.00	
Number of Transactions 13									Totals	-17,581.60	450,959.00	0.00	120,957.00	347,583.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7950		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	24979	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	25569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,362.38	
11/24/2020	GL_JOURNAL	PAY0457158	25610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,362.38	
12/28/2020	GL_JOURNAL	PAY0458309	26015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,362.38	
01/28/2021	GL_JOURNAL	PAY0459296	25972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,517.58	
02/19/2021	GL_BD_JRNL	0000460461	628		01/31/2021/Transfer	of appropriations to align Bud			-84.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,517.58	
03/30/2021	GL_JOURNAL	PAY0461897	26928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,517.58	
04/15/2021	GL_JOURNAL	ENP0462623	23425	PYE	04/15/2021/GL	Encumbrance Process/178025	;MEDICA f		0.00		0.00	7,011.82	0.00	
Number of Transactions 10									Totals	-360.30	23,401.00	0.00	7,011.82	16,749.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3519		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	25570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	25611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	26016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	709.92	

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

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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>				
	0210	00010	00	3461	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460461	629		01/31/2021/Transfer of appropriations to align Bud								
								6,100.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
								0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
								0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23775	PYE	04/15/2021/GL Encumbrance Process/140798 ;MEDICA f					0.00			
								0.00		0.00			

Number of Transactions 10								Totals	-367.94	6,100.00	0.00	1,577.70	4,890.24

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>				
	0210	00010	00	3461	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3520		07/01/2020/Open zero dollar strings/					0.00			
								0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
								0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
								0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
								0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
								0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
								0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460461	630		01/31/2021/Transfer of appropriations to align Bud					6,801.00			
								6,801.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
								0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
								0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23954	PYE	04/15/2021/GL Encumbrance Process/157806 ;MEDICA f					0.00			
								0.00		0.00			

Number of Transactions 10								Totals	53.40	6,801.00	0.00	2,103.60	4,644.00

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>				
	0210	00010	00	3471	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7951		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00			
								17,614.00		0.00			
02/19/2021	GL_BD_JRNL	0000460461	631		01/31/2021/Transfer of appropriations to align Bud					-17,614.00			
								-17,614.00		0.00			

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

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>	
	0210	00010	00	3471	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

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

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3471	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644		7952						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		26889	PAYROLL					0.00	0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384		27527	PAYROLL					0.00	0.00	0.00	4,600.80	
11/24/2020	GL_JOURNAL	PAY0457158		27628	PAYROLL					0.00	0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309		28040	PAYROLL					0.00	0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296		28003	PAYROLL					0.00	0.00	0.00	4,732.80	
02/19/2021	GL_BD_JRNL	0000460461		632						5,438.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		27996	PAYROLL					0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897		28952	PAYROLL					0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623		25837	PYE					0.00	0.00	5,259.00	0.00	
Number of Transactions 10									Totals	5,171.80	40,666.00	0.00	5,259.00	30,235.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656		3521						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		26890	PAYROLL					0.00	0.00	0.00	1,293.98	
10/28/2020	GL_JOURNAL	PAY0455384		27528	PAYROLL					0.00	0.00	0.00	1,293.98	
11/24/2020	GL_JOURNAL	PAY0457158		27629	PAYROLL					0.00	0.00	0.00	1,293.98	
12/28/2020	GL_JOURNAL	PAY0458309		28041	PAYROLL					0.00	0.00	0.00	1,293.98	
01/28/2021	GL_JOURNAL	PAY0459296		28004	PAYROLL					0.00	0.00	0.00	1,331.10	
02/19/2021	GL_BD_JRNL	0000460461		633						11,437.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		27997	PAYROLL					0.00	0.00	0.00	1,331.10	
03/30/2021	GL_JOURNAL	PAY0461897		28953	PAYROLL					0.00	0.00	0.00	1,331.10	
04/15/2021	GL_JOURNAL	ENP0462623		25693	PYE					0.00	0.00	2,958.19	0.00	
Number of Transactions 10									Totals	-690.41	11,437.00	0.00	2,958.19	9,169.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3471	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644		7953						1,355.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		26893	PAYROLL					0.00	0.00	0.00	102.77
10/28/2020	GL_JOURNAL	PAY0455384		27531	PAYROLL					0.00	0.00	0.00	102.77

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
11/17/2020	GL_JOURNAL	SAL0456779	270	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-205.54		
01/28/2021	GL_JOURNAL	PAY0459296	28008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	109.53		
02/19/2021	GL_BD_JRNL	0000460461	634		01/31/2021/Transfer of appropriations to align Bud		-571.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	109.53		
03/30/2021	GL_JOURNAL	PAY0461897	28957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	109.53		
04/15/2021	GL_JOURNAL	ENP0462623	25946	PYE	04/15/2021/GL Encumbrance Process/114250 ;MEDICA f		0.00		0.00	404.54		
Number of Transactions 9							Totals	50.87	784.00	0.00	404.54	328.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7954		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,159.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	91.09	
08/27/2020	GL_JOURNAL	PAY0453104	15175	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	90.23	
09/28/2020	GL_JOURNAL	PAY0454195	29266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	103.70	
10/14/2020	GL_BD_JRNL	BAR0454850	244		10/14/2020/Transfer of appropriations for 5th Frid		-89.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	101.21	
11/24/2020	GL_JOURNAL	PAY0457158	30058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	95.98	
12/28/2020	GL_JOURNAL	PAY0458309	30482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	95.99	
01/28/2021	GL_JOURNAL	SAL0459306	4	Jul-Aug	01/28/2021/Per job data transfer of teacher salari		0.00		0.00	0.00	-7.14	
01/28/2021	GL_JOURNAL	PAY0459296	30441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	96.27	
02/09/2021	GL_JOURNAL	SAL0459915	2929	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3.55	
02/09/2021	GL_JOURNAL	SAL0459915	1349	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3.55	
02/19/2021	GL_BD_JRNL	0000460463	3269		01/31/2021/Transfer of appropriations to align Bud		87.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	96.55	
03/30/2021	GL_JOURNAL	PAY0461897	31500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	96.54	
04/15/2021	GL_JOURNAL	ENP0462623	27888	PYE	04/15/2021/GL Encumbrance Process/171339 ;UNEMP fo		0.00		0.00	289.67	0.00	
Number of Transactions 16							Totals	-0.19	1,157.00	0.00	289.67	867.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7955		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00		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		

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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>				
0210	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	10125	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	15171	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	29263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.30	
10/28/2020	GL_JOURNAL	PAY0455384	29952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.29	
11/24/2020	GL_JOURNAL	PAY0457158	30054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.31	
12/28/2020	GL_JOURNAL	PAY0458309	30477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.30	
01/28/2021	GL_JOURNAL	PAY0459296	30436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.30	
02/19/2021	GL_BD_JRNL	0000460463	3270		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.30	
03/30/2021	GL_JOURNAL	PAY0461897	31495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.30	
04/15/2021	GL_JOURNAL	ENP0462623	27724	PYE	04/15/2021/GL Encumbrance Process/178025	;UNEMP fo		0.00	0.00	21.89	0.00	
Number of Transactions 12						Totals		0.30	85.00	0.00	21.89	62.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7956		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10126	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.09	
08/27/2020	GL_JOURNAL	PAY0453104	15172	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.94	
09/28/2020	GL_JOURNAL	PAY0454195	29264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.30	
10/28/2020	GL_JOURNAL	PAY0455384	29953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.30	
11/24/2020	GL_JOURNAL	PAY0457158	30055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.30	
12/28/2020	GL_JOURNAL	PAY0458309	30478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.30	
01/28/2021	GL_JOURNAL	PAY0459296	30438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.30	
02/19/2021	GL_BD_JRNL	0000460463	3271		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.30	
03/30/2021	GL_JOURNAL	PAY0461897	31496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.30	
04/15/2021	GL_JOURNAL	ENP0462623	28076	PYE	04/15/2021/GL Encumbrance Process/140798	;UNEMP fo		0.00	0.00	3.88	0.00	
Number of Transactions 12						Totals		-0.01	17.00	0.00	3.88	13.13

<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>	
0210	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 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>			
0210	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	3522								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10128	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	15174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	SAL0457745	144	Jul-Aug	12/08/2020/Per Job Data	transfer of nurse salaries		0.00	0.00		
12/08/2020	GL_JOURNAL	SAL0457745	4	Jul-Aug	12/08/2020/Per Job Data	transfer of nurse salaries		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	3272		01/31/2021/Transfer of	appropriations to align Bud	20.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28263	PYE	04/15/2021/GL Encumbrance	Process/157806 ;UNEMP fo		0.00	0.00		
Number of Transactions 14						Totals	-0.39	20.00	0.00	5.09	15.30
<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>			
0210	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7957		07/01/2020	Load 2020-21 Board-Approved	Original Bu	11.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	3273		01/31/2021	Transfer of appropriations to	align Bud	-11.00	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>			
0210	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7958		07/01/2020	Load 2020-21 Board-Approved	Original Bu	41.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11590	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	2151	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3284	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/20/2020	GL_JOURNAL	SAL0455048	9	8/31/2020	10/20/2020/Transfer salary	and benefit expenses in		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	32545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.83
12/28/2020	GL_JOURNAL	PAY0458309	33028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.59
01/28/2021	GL_JOURNAL	PAY0459296	32997	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460463	3274		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	34239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.17
04/08/2021	GL_JOURNAL	PAY0462267	4408	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.12
04/15/2021	GL_JOURNAL	ENP0462623	30344	PYE	04/15/2021/GL Encumbrance Process/162752	UNEMP fo				0.00	0.00	5.44	0.00
Number of Transactions 16									Totals	5.10	44.00	0.00	33.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3523		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	32507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	32546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	33029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	32998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.91
02/19/2021	GL_BD_JRNL	0000460463	3275		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	34240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.91
04/15/2021	GL_JOURNAL	ENP0462623	30199	PYE	04/15/2021/GL Encumbrance Process/141668	UNEMP fo				0.00	0.00	2.72	0.00
Number of Transactions 11									Totals	-0.24	9.00	0.00	6.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7959		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	00010	00	3502	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	32510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.61	
11/17/2020	GL_JOURNAL	SAL0456779	271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.17	
11/17/2020	GL_JOURNAL	SAL0456779	2985	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.11	
01/28/2021	GL_JOURNAL	PAY0459296	33002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.61	
02/19/2021	GL_BD_JRNL	0000460463	3276		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	34246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.61	
04/15/2021	GL_JOURNAL	ENP0462623	30519	PYE	04/15/2021/GL Encumbrance Process/114250 ;UNEMP fo		0.00	0.00	1.85	
Number of Transactions 11						Totals	0.32	4.00	0.00	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7960					07/01/2020/Load 2020-21 Board-Approved Original Bu	55,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5054	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4,349.74
09/10/2020	GL_JOURNAL	PWC0453518	560	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4,313.82
10/14/2020	GL_JOURNAL	PWC0454849	10944	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4,954.20
10/14/2020	GL_BD_JRNL	BAR0454850	375					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	914	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4,837.59
12/08/2020	GL_JOURNAL	PWC0457747	3488	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4,589.08
01/07/2021	GL_JOURNAL	PWC0458525	2181	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	4,589.08
01/28/2021	GL_JOURNAL	SAL0459306	5	Jul-Aug				01/28/2021/Per job data transfer of teacher salari	0.00	0.00	0.00	-341.24
02/09/2021	GL_JOURNAL	PWC0459847	8892	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8893	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4,598.52
02/09/2021	GL_JOURNAL	SAL0459915	3324	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	169.61
02/09/2021	GL_JOURNAL	SAL0459915	2113	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	169.61
02/19/2021	GL_BD_JRNL	0000460463	3277					01/31/2021/Transfer of appropriations to align Bud	4,141.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1539	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4,612.01
04/08/2021	GL_JOURNAL	PWC0462277	1616	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4,617.44
04/15/2021	GL_JOURNAL	ENP0462623	32577	PYE				04/15/2021/GL Encumbrance Process/171339 ;WKRCMP f	0.00	0.00	13,844.16	0.00
Number of Transactions 17						Totals	0.16	55,308.00	0.00	13,844.16	41,463.68	

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

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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>						
0210	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7961						4,318.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	5055	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10945	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	10946	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	915	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	916	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3489	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3490	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2182	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2183	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8894	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8895	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3278		01/31/2021/Transfer of appropriations to align Bud				-270.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1540	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1541	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1617	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1618	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32413	PYE	04/15/2021/GL Encumbrance Process/178025 ;WKRCMP f				0.00	0.00				
Number of Transactions 19									Totals	-0.15	4,048.00	0.00	1,046.56	3,001.59

<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>		
0210	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7962						624.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5056	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10947	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	917	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3491	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2184	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8896	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3279		01/31/2021/Transfer of appropriations to align Bud				187.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1542	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0210	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	32765	PYE	04/15/2021/GL Encumbrance Process/140798 ;WKRCMP f		0.00	0.00	185.47	0.00	
Number of Transactions 12						Totals	0.33	811.00	0.00	185.47	625.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3524		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5057	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	68.74	
09/10/2020	GL_JOURNAL	PWC0453518	563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	68.74	
10/14/2020	GL_JOURNAL	PWC0454849	10948	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	81.15	
11/09/2020	GL_JOURNAL	PWC0456114	918	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	81.15	
12/08/2020	GL_JOURNAL	PWC0457747	3492	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	81.15	
12/08/2020	GL_JOURNAL	SAL0457745	5	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-137.48	
12/08/2020	GL_JOURNAL	SAL0457745	145	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	162.30	
01/07/2021	GL_JOURNAL	PWC0458525	2185	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	81.15	
02/09/2021	GL_JOURNAL	PWC0459847	8897	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	81.15	
02/19/2021	GL_BD_JRNL	0000460463	3280		01/31/2021/Transfer of appropriations to align Bud		974.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1543	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	81.15	
04/08/2021	GL_JOURNAL	PWC0462277	1620	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	81.15	
04/15/2021	GL_JOURNAL	ENP0462623	32952	PYE	04/15/2021/GL Encumbrance Process/157806 ;WKRCMP f		0.00	0.00	243.46	0.00	
Number of Transactions 14						Totals	0.19	974.00	0.00	243.46	730.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7963		07/01/2020/Load 2020-21 Board-Approved Original Bu		527.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3281		01/31/2021/Transfer of appropriations to align Bud		-527.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0210	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	7964						1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7065	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	7066	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	96.95	
09/10/2020	GL_JOURNAL	PWC0453518	2412	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	140.94	
10/14/2020	GL_JOURNAL	PWC0454849	6999	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.29	
10/14/2020	GL_JOURNAL	PWC0454849	7000	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.58	
10/14/2020	GL_JOURNAL	PWC0454849	7001	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	195.14	
10/20/2020	GL_JOURNAL	SAL0455048	10	8/31/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	11.07	
11/09/2020	GL_JOURNAL	PWC0456114	1872	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	183.59	
12/08/2020	GL_JOURNAL	PWC0457747	6738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	183.59	
01/07/2021	GL_JOURNAL	PWC0458525	5320	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	171.59	
02/09/2021	GL_JOURNAL	PWC0459847	14557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	183.59	
02/19/2021	GL_BD_JRNL	0000460463	3282		01/31/2021/Transfer of appropriations to align Bud				153.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5891	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	99.60	
04/08/2021	GL_JOURNAL	PWC0462277	5338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.76	
04/08/2021	GL_JOURNAL	PWC0462277	5339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.76	
04/08/2021	GL_JOURNAL	PWC0462277	5340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	289.28	
04/15/2021	GL_JOURNAL	ENP0462623	35033	PYE	04/15/2021/GL Encumbrance Process/162752 ;WKRCMP f				0.00	0.00	259.92	0.00	
Number of Transactions 18						Totals			257.39	2,117.00	0.00	259.92	1,599.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	0000449656	3525						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2413	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.00	
10/14/2020	GL_JOURNAL	PWC0454849	7002	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	48.79	
11/09/2020	GL_JOURNAL	PWC0456114	1873	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.33	
12/08/2020	GL_JOURNAL	PWC0457747	6739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.33	
01/07/2021	GL_JOURNAL	PWC0458525	5321	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.33	
02/09/2021	GL_JOURNAL	PWC0459847	14558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.33	
02/19/2021	GL_BD_JRNL	0000460463	3283		01/31/2021/Transfer of appropriations to align Bud				441.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5892	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.33	
04/08/2021	GL_JOURNAL	PWC0462277	5341	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.33	
04/15/2021	GL_JOURNAL	ENP0462623	34888	PYE	04/15/2021/GL Encumbrance Process/141668 ;WKRCMP f				0.00	0.00	130.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 11							Totals	0.23	441.00	0.00	130.00	310.77
0210	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7965									
07/01/2020/Load 2020-21 Board-Approved Original Bu						490.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2414	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.71	
10/14/2020	GL_JOURNAL	PWC0454849	7003	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.41	
11/09/2020	GL_JOURNAL	PWC0456114	1874	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	29.41	
11/17/2020	GL_JOURNAL	SAL0456779	2986	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-25.43	
11/17/2020	GL_JOURNAL	SAL0456779	272	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-3.97	
02/09/2021	GL_JOURNAL	PWC0459847	14559	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.41	
02/19/2021	GL_BD_JRNL	0000460463	3284		01/31/2021/Transfer of appropriations to align Bud			-281.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5893	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	29.41	
04/08/2021	GL_JOURNAL	PWC0462277	5342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	29.41	
04/15/2021	GL_JOURNAL	ENP0462623	35208	PYE	04/15/2021/GL Encumbrance Process/114250 ;WKRCMP f			0.00	0.00	88.22	0.00	
Number of Transactions 11							Totals	0.42	209.00	0.00	88.22	120.36
0210	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7966									
07/01/2020/Load 2020-21 Board-Approved Original Bu						9,391.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	737.09	
08/11/2020	GL_JOURNAL	RPM0452476	7136	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-737.09	
08/11/2020	GL_JOURNAL	PRM0452481	744	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	737.09	
09/10/2020	GL_JOURNAL	PRM0453517	802	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	731.00	
10/14/2020	GL_JOURNAL	PRM0454848	939	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	839.52	
10/14/2020	GL_BD_JRNL	BAR0454850	1192		10/14/2020/Transfer of appropriations for 5th Frid			-721.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1398	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	819.76	
12/08/2020	GL_JOURNAL	PRM0457744	579	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	777.65	
01/07/2021	GL_JOURNAL	PRM0458524	8392	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	777.65	
01/28/2021	GL_JOURNAL	SAL0459306	6	Jul-Aug	01/28/2021/Per job data transfer of teacher salari			0.00	0.00	0.00	-57.83	
02/09/2021	GL_JOURNAL	PRM0459845	1040	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	779.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0210	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	SAL0459915	376	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	28.74
02/09/2021	GL_JOURNAL	SAL0459915	3214	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	28.74
02/19/2021	GL_BD_JRNL	0000460464	935	01/31/2021/Transfer of appropriations to align Bud				702.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9152	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	781.53
04/08/2021	GL_JOURNAL	PRM0462276	1020	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	782.45
04/15/2021	GL_JOURNAL	ENP0462623	37266	PYE	04/15/2021/GL Encumbrance Process/171339 ;RM01 for				0.00	0.00	2,345.96	0.00
Number of Transactions 18							Totals	0.49	9,372.00	0.00	2,345.96	7,025.55

<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>				
0210	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7967	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,530.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	7137	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	745	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	803	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	940	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.46
10/14/2020	GL_JOURNAL	PRM0454848	941	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1399	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1400	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.46
12/08/2020	GL_JOURNAL	PRM0457744	580	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	581	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.46
01/07/2021	GL_JOURNAL	PRM0458524	8393	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8394	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.46
02/09/2021	GL_JOURNAL	PRM0459845	1041	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	1042	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.46
02/19/2021	GL_BD_JRNL	0000460464	936	01/31/2021/Transfer of appropriations to align Bud				-95.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9153	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	99.17
03/08/2021	GL_JOURNAL	PRM0461157	9154	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.46
04/08/2021	GL_JOURNAL	PRM0462276	1021	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.46
04/08/2021	GL_JOURNAL	PRM0462276	1022	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37102	PYE	04/15/2021/GL Encumbrance Process/178025 ;RMC7 for				0.00	0.00	370.89	0.00
Number of Transactions 21							Totals	0.36	1,435.00	0.00	370.89	1,063.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7968		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.92	
08/11/2020	GL_JOURNAL	RPM0452476	7138	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.92	
08/11/2020	GL_JOURNAL	PRM0452481	746	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.92	
09/10/2020	GL_JOURNAL	PRM0453517	804	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.69	
10/14/2020	GL_JOURNAL	PRM0454848	942	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.48	
11/09/2020	GL_JOURNAL	PRM0456110	1401	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.48	
12/08/2020	GL_JOURNAL	PRM0457744	582	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.48	
01/07/2021	GL_JOURNAL	PRM0458524	8395	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.48	
02/09/2021	GL_JOURNAL	PRM0459845	1043	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.48	
02/19/2021	GL_BD_JRNL	0000460464	937		01/31/2021/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9155	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.48	
04/08/2021	GL_JOURNAL	PRM0462276	1023	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.48	
04/15/2021	GL_JOURNAL	ENP0462623	37454	PYE	04/15/2021/GL Encumbrance Process/140798 ;RM01 for		0.00	0.00	31.43	0.00	
Number of Transactions 14						Totals	-0.40	137.00	0.00	31.43	105.97
0210	00010	00	3701	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	3526		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.65	
08/11/2020	GL_JOURNAL	RPM0452476	7139	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-11.65	
08/11/2020	GL_JOURNAL	PRM0452481	747	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.65	
09/10/2020	GL_JOURNAL	PRM0453517	805	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	11.65	
10/14/2020	GL_JOURNAL	PRM0454848	943	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.75	
11/09/2020	GL_JOURNAL	PRM0456110	1402	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.75	
12/08/2020	GL_JOURNAL	PRM0457744	583	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.75	
12/08/2020	GL_JOURNAL	SAL0457745	146	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	27.50	
12/08/2020	GL_JOURNAL	SAL0457745	6	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-23.30	
01/07/2021	GL_JOURNAL	PRM0458524	8396	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.75	
02/09/2021	GL_JOURNAL	PRM0459845	1044	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.75	
02/19/2021	GL_BD_JRNL	0000460464	938		01/31/2021/Transfer of appropriations to align Bud		165.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9156	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.75	
04/08/2021	GL_JOURNAL	PRM0462276	1024	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.75	
04/15/2021	GL_JOURNAL	ENP0462623	37641	PYE	04/15/2021/GL Encumbrance Process/157806 ;RM01 for		0.00	0.00	41.26	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0210	00010	00	3701	3140	0000	01000	3402	2021	
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 16 Totals -0.01 165.00 0.00 41.26 123.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7969	07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	939	01/31/2021/Transfer of appropriations to align Bud				-71.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7970	07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7127	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	7128	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	18.46
08/11/2020	GL_JOURNAL	RPM0452476	5599	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	5600	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-18.46
08/11/2020	GL_JOURNAL	PRM0452481	5575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	5576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	18.46
09/10/2020	GL_JOURNAL	PRM0453517	2961	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	26.83
10/14/2020	GL_JOURNAL	PRM0454848	4236	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	37.15
11/09/2020	GL_JOURNAL	PRM0456110	3786	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	34.95
12/08/2020	GL_JOURNAL	PRM0457744	4933	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	34.95
01/07/2021	GL_JOURNAL	PRM0458524	7359	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	32.67
02/09/2021	GL_JOURNAL	PRM0459845	3638	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	34.95
02/19/2021	GL_BD_JRNL	0000460464	940	01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	862	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	18.96
04/08/2021	GL_JOURNAL	PRM0462276	3520	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	55.07
04/15/2021	GL_JOURNAL	ENP0462623	39715	PYE	04/15/2021/GL Encumbrance Process/162752 ;RM03 for			0.00	0.00	49.48	0.00

Number of Transactions 17 Totals 51.16 399.00 0.00 49.48 298.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0210	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3527						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2962	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	4237	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.55	
11/09/2020	GL_JOURNAL	PRM0456110	3787	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4934	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	7360	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.01	
02/09/2021	GL_JOURNAL	PRM0459845	3639	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.82	
02/19/2021	GL_BD_JRNL	0000460464	941		01/31/2021/Transfer of appropriations to align Bud				59.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	863	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3521	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.82	
04/15/2021	GL_JOURNAL	ENP0462623	39570	PYE	04/15/2021/GL Encumbrance Process/141668 ;RM05 for				0.00	0.00	0.00	17.46	0.00	
Number of Transactions 11									Totals	-0.19	59.00	0.00	17.46	41.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7971						66.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2963	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PRM0454848	4238	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.95	
11/09/2020	GL_JOURNAL	PRM0456110	3788	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.95	
11/17/2020	GL_JOURNAL	SAL0456779	273	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.53	
11/17/2020	GL_JOURNAL	SAL0456779	2987	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-3.42	
02/09/2021	GL_JOURNAL	PRM0459845	3640	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.95	
02/19/2021	GL_BD_JRNL	0000460464	942		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	864	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.95	
04/08/2021	GL_JOURNAL	PRM0462276	3522	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.95	
04/15/2021	GL_JOURNAL	ENP0462623	39890	PYE	04/15/2021/GL Encumbrance Process/114250 ;RM05 for				0.00	0.00	0.00	11.85	0.00	
Number of Transactions 11									Totals	-0.01	28.00	0.00	11.85	16.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7972						3,687.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
0210	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	308.43			
10/14/2020	GL_BD_JRNL	BAR0454850	113		10/14/2020/Transfer of appropriations for 5th Frid			-283.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	308.43			
11/24/2020	GL_JOURNAL	PAY0457158	35092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	299.23			
12/28/2020	GL_JOURNAL	PAY0458309	35620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	299.23			
01/28/2021	GL_JOURNAL	PAY0459296	35578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	329.73			
02/09/2021	GL_JOURNAL	SAL0459915	3044	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	11.07			
02/09/2021	GL_JOURNAL	SAL0459915	1468	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	11.07			
02/19/2021	GL_BD_JRNL	0000460464	943		01/31/2021/Transfer of appropriations to align Bud			-302.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	337.53			
03/30/2021	GL_JOURNAL	PAY0461897	36883	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	337.53			
04/15/2021	GL_JOURNAL	ENP0462623	41943	PYE	04/15/2021/GL Encumbrance Process/171339 ;LIFE for			0.00	921.04			
Number of Transactions 13						Totals		-61.29	3,102.00	0.00	921.04	2,242.25
<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>				
0210	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7973		07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.26			
10/28/2020	GL_JOURNAL	PAY0455384	35020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	22.01			
11/24/2020	GL_JOURNAL	PAY0457158	35089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	22.01			
12/28/2020	GL_JOURNAL	PAY0458309	35617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	22.01			
01/28/2021	GL_JOURNAL	PAY0459296	35575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	25.41			
02/19/2021	GL_BD_JRNL	0000460464	944		01/31/2021/Transfer of appropriations to align Bud			-61.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	25.41			
03/30/2021	GL_JOURNAL	PAY0461897	36880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	25.41			
04/15/2021	GL_JOURNAL	ENP0462623	41779	PYE	04/15/2021/GL Encumbrance Process/178025 ;LIFE for			0.00	69.63			
Number of Transactions 10						Totals		-4.15	226.00	0.00	69.63	160.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7974		07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.03
10/28/2020	GL_JOURNAL	PAY0455384	35021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.03
11/24/2020	GL_JOURNAL	PAY0457158	35090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.03
12/28/2020	GL_JOURNAL	PAY0458309	35618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.03
01/28/2021	GL_JOURNAL	PAY0459296	35576	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	945		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35584	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	36881	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	42130	PYE	04/15/2021/GL Encumbrance Process/140798	;LIFE for				0.00	0.00	12.34	0.00
Number of Transactions 10									Totals	-1.44	41.00	0.00	30.10
	<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>				
	0210	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3528		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.30
10/28/2020	GL_JOURNAL	PAY0455384	35022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.30
11/24/2020	GL_JOURNAL	PAY0457158	35091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.30
12/28/2020	GL_JOURNAL	PAY0458309	35619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.30
01/28/2021	GL_JOURNAL	PAY0459296	35577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.11
02/19/2021	GL_BD_JRNL	0000460464	946		01/31/2021/Transfer of appropriations to align Bud					54.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.11
03/30/2021	GL_JOURNAL	PAY0461897	36882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.11
04/15/2021	GL_JOURNAL	ENP0462623	42316	PYE	04/15/2021/GL Encumbrance Process/157806	;LIFE for				0.00	0.00	16.20	0.00
Number of Transactions 10									Totals	-1.73	54.00	0.00	39.53
	<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>				
	0210	00010	00	3995	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7975		07/01/2020/Load 2020-21 Board-Approved Original Bu					35.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	947		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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>		
0210	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	7976	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.05	
10/28/2020	GL_JOURNAL	PAY0455384	37013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.05	
11/24/2020	GL_JOURNAL	PAY0457158	37153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.05	
12/28/2020	GL_JOURNAL	PAY0458309	37688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.05	
01/28/2021	GL_JOURNAL	PAY0459296	37653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.75	
02/19/2021	GL_BD_JRNL	0000460464	948	01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.75	
03/30/2021	GL_JOURNAL	PAY0461897	38952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.45	
04/15/2021	GL_JOURNAL	ENP0462623	44278	PYE	04/15/2021/GL Encumbrance Process/162752 ;LIFE for		0.00	0.00	17.29	0.00	

Number of Transactions 10 Totals 25.56 118.00 0.00 17.29 75.15

<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>		
0210	00010	00	3995	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	0000449656	3529	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	37014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.25	
11/24/2020	GL_JOURNAL	PAY0457158	37154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	37689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	37654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.60	
02/19/2021	GL_BD_JRNL	0000460464	949	01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.60	
03/30/2021	GL_JOURNAL	PAY0461897	38953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.60	
04/15/2021	GL_JOURNAL	ENP0462623	44133	PYE	04/15/2021/GL Encumbrance Process/141668 ;LIFE for		0.00	0.00	8.65	0.00	

Number of Transactions 10 Totals 0.55 26.00 0.00 8.65 16.80

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7977										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
							33.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36178	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00				
							0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	37017	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00				
							0.00		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	274	Jul-Oct20					0.00				
				10/31/2020/To move the salary earnings of Noon Dut					0.00				
							0.00		-0.40				
01/28/2021	GL_JOURNAL	PAY0459296	37658	PAYROLL					0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00				
							0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460464	950						0.00				
				01/31/2021/Transfer of appropriations to align Bud					-31.00				
							0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37652	PAYROLL					0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00				
							0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38957	PAYROLL					0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00				
							0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44394	PYE					0.00				
				04/15/2021/GL Encumbrance Process/114250 ;LIFE for					0.00				
							0.00		0.00				
Number of Transactions 9							Totals	0.52	2.00	0.00	0.79	0.69	
Number of Transactions 789							Account	Totals 3000s	-8,429.50	1,128,609.00	0.00	285,910.18	851,128.32
Number of Transactions 932							Resource	Totals 00010	2,351.02	3,801,208.00	0.00	946,906.84	2,851,950.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	6040										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
							27,746.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1449	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00				
							0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1468	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00				
							0.00		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	214	PAYROLL					0.00				
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00				
							0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1523	PAYROLL					0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00				
							0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	331	PAYROLL					0.00				
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00				
							0.00		0.00				
Number of Transactions 6							Totals	26,510.57	27,746.00	0.00	0.00	1,235.43	
Number of Transactions 6							Account	Totals 1000s	26,510.57	27,746.00	0.00	0.00	1,235.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7978						5,105.00	0.00				
									0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1152	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
									0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1612	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 6									Totals	4,905.48	5,105.00	0.00	0.00	199.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7979						402.00	0.00				
									0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1770	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
									0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2464	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 6									Totals	378.88	402.00	0.00	0.00	23.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7980						14.00	0.00				
									0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	30059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2716	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
									0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	30462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3767	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 6									Totals	13.40	14.00	0.00	0.00	0.60

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7981		07/01/2020/Load 2020-21 Board-Approved Original Bu		663.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3493	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2186	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8898	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1544	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
Number of Transactions 6							Totals	633.46	663.00	0.00	0.00	29.54	
Number of Transactions 24							Account	Totals 3000s	5,931.22	6,184.00	0.00	0.00	252.78
Number of Transactions 30							Resource	Totals 00011	32,441.79	33,930.00	0.00	0.00	1,488.21
<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>					
0210	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	3530		07/01/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3626	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	4015	PYE	04/15/2021/GL Encumbrance Process/141668 ;Salary f		0.00		362.63				
Number of Transactions 10							Totals	-1,244.46	0.00	0.00	362.63	881.83	
Number of Transactions 10							Account	Totals 2000s	-1,244.46	0.00	0.00	362.63	881.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	3531									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8211	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8428	PYE	04/15/2021/GL	Encumbrance Process/141668	;PERS_A f	0.00	0.00			
Number of Transactions 10						Totals		-257.60	0.00	0.00	75.07	182.53

<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>				
0210	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3532									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12749	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13088	PYE	04/15/2021/GL	Encumbrance Process/141668	;OASDI fo	0.00	0.00			
Number of Transactions 10						Totals		-95.17	0.00	0.00	27.74	67.43

<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>		
0210	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	3533							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	19378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
01/28/2021	GL_JOURNAL	PAY0459296	19376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	19429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	20367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
04/15/2021	GL_JOURNAL	ENP0462623	17477	PYE	04/15/2021/GL	Encumbrance Process/141668	;VISION f		0.00	0.00	1.08	0.00	0.00	
Number of Transactions 9									Totals	-3.60	0.00	0.00	1.08	2.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	3534		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.42	
10/28/2020	GL_JOURNAL	PAY0455384	23355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.42	
11/24/2020	GL_JOURNAL	PAY0457158	23325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.42	
12/28/2020	GL_JOURNAL	PAY0458309	23721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.42	
01/28/2021	GL_JOURNAL	PAY0459296	23700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.42	
02/25/2021	GL_JOURNAL	PAY0460755	23722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.42	
03/30/2021	GL_JOURNAL	PAY0461897	24669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	21783	PYE	04/15/2021/GL	Encumbrance Process/141668	;DENTAL f		0.00	0.00	9.45	0.00	0.00	
Number of Transactions 9									Totals	-33.39	0.00	0.00	9.45	23.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	3535		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	86.27	
10/28/2020	GL_JOURNAL	PAY0455384	27529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	86.27	
11/24/2020	GL_JOURNAL	PAY0457158	27630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	86.27	
12/28/2020	GL_JOURNAL	PAY0458309	28042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	86.27	
01/28/2021	GL_JOURNAL	PAY0459296	28005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	88.74	
02/25/2021	GL_JOURNAL	PAY0460755	27998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	88.74	
03/30/2021	GL_JOURNAL	PAY0461897	28954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	88.74	

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

PeopleSoft GL
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		
0210	00015	00	3471	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	26070	PYE	04/15/2021/GL Encumbrance Process/141668 ;MEDICA f		0.00	0.00	197.21	0.00	
Number of Transactions 9						Totals	-808.51	0.00	0.00	197.21	611.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3536	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17382	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	31759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	32508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.06
11/24/2020	GL_JOURNAL	PAY0457158	32547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	33030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.06
02/25/2021	GL_JOURNAL	PAY0460755	33023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	34241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.06
04/15/2021	GL_JOURNAL	ENP0462623	30670	PYE	04/15/2021/GL Encumbrance Process/141668 ;UNEMP fo				0.00	0.00	0.18	0.00
Number of Transactions 10						Totals	-0.62	0.00	0.00	0.18	0.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	3537	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2415	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.89
10/14/2020	GL_JOURNAL	PWC0454849	7004	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.25
11/09/2020	GL_JOURNAL	PWC0456114	1875	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.89
12/08/2020	GL_JOURNAL	PWC0457747	6740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.89
01/07/2021	GL_JOURNAL	PWC0458525	5322	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	14560	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.89
03/08/2021	GL_JOURNAL	PWC0461158	5894	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.89
04/08/2021	GL_JOURNAL	PWC0462277	5343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.89
04/15/2021	GL_JOURNAL	ENP0462623	35359	PYE	04/15/2021/GL Encumbrance Process/141668 ;WKRCMP f				0.00	0.00	8.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals -29.75 0.00 0.00 8.67 21.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	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	3538	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2964	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.12
10/14/2020	GL_JOURNAL	PRM0454848	4239	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.44
11/09/2020	GL_JOURNAL	PRM0456110	3789	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.39
12/08/2020	GL_JOURNAL	PRM0457744	4935	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.39
01/07/2021	GL_JOURNAL	PRM0458524	7361	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.33
02/09/2021	GL_JOURNAL	PRM0459845	3641	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.39
03/08/2021	GL_JOURNAL	PRM0461157	865	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.39
04/08/2021	GL_JOURNAL	PRM0462276	3523	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.39
04/15/2021	GL_JOURNAL	ENP0462623	40038	PYE	04/15/2021/GL Encumbrance Process/141668 ;RM05 for			0.00	0.00	1.16	0.00

Number of Transactions 10 Totals -4.00 0.00 0.00 1.16 2.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	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	3539	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	37015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	37155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	37690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	37655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	37649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.17
03/30/2021	GL_JOURNAL	PAY0461897	38954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.17
04/15/2021	GL_JOURNAL	ENP0462623	44521	PYE	04/15/2021/GL Encumbrance Process/141668 ;LIFE for			0.00	0.00	0.58	0.00

Number of Transactions 9 Totals -1.69 0.00 0.00 0.58 1.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 86						Account	Totals 3000s	-1,234.33	0.00	0.00	321.14	913.19
Number of Transactions 96						Resource	Totals 00015	-2,478.79	0.00	0.00	683.77	1,795.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	1118	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	0000449656	3540	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,560.69		
10/28/2020	GL_JOURNAL	PAY0455384	1167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,560.69		
11/09/2020	GL_JOURNAL	PAY0456097	20	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	-4.99		
11/24/2020	GL_JOURNAL	PAY0457158	1279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,560.69		
12/28/2020	GL_JOURNAL	PAY0458309	1293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,560.69		
01/28/2021	GL_JOURNAL	PAY0459296	1292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,560.69		
02/19/2021	GL_BD_JRNL	0000460465	3629	01/31/2021/Transfer of appropriations to align Bud			45,602.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,560.69		
03/30/2021	GL_JOURNAL	PAY0461897	1292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,560.69		
04/15/2021	GL_JOURNAL	ENP0462623	1204	PYE	04/15/2021/GL Encumbrance Process/122172 ;Salary f		0.00	0.00	13,682.05	0.00		
Number of Transactions 11						Totals	0.11	45,602.00	0.00	13,682.05	31,919.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	6041	07/01/2020/Load 2020-21 Board-Approved Original Bu			43,523.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6042	07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	956	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,601.14		
08/27/2020	GL_JOURNAL	PAY0453104	972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,601.14		
09/28/2020	GL_JOURNAL	PAY0454195	1134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,601.14		
10/28/2020	GL_JOURNAL	PAY0455384	1168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,601.14		
11/24/2020	GL_JOURNAL	PAY0457158	1280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,601.14		
12/28/2020	GL_JOURNAL	PAY0458309	1294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,601.14		
01/28/2021	GL_JOURNAL	PAY0459296	1293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,601.14		
02/19/2021	GL_BD_JRNL	0000460465	2186	01/31/2021/Transfer of appropriations to align Bud			-39,355.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,601.14		
03/30/2021	GL_JOURNAL	PAY0461897	1293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,601.14		
04/15/2021	GL_JOURNAL	ENP0462623	1293	PYE	04/15/2021/GL Encumbrance Process/105885 ;Salary f		0.00	0.00	22,803.42	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 13									Totals	0.32	91,214.00	0.00	22,803.42	68,410.26	
Number of Transactions 24									Account	Totals 1000s	0.43	136,816.00	0.00	36,485.47	100,330.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00016	00	3101	1000	1110	01000	0000	2021							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	3541						0.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	736.55		
10/28/2020	GL_JOURNAL	PAY0455384	7090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	736.55		
11/09/2020	GL_JOURNAL	PAY0456097	947	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	-0.81		
11/24/2020	GL_JOURNAL	PAY0457158	6970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	736.55		
12/28/2020	GL_JOURNAL	PAY0458309	7186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	736.55		
01/28/2021	GL_JOURNAL	PAY0459296	7188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	736.55		
02/19/2021	GL_BD_JRNL	0000460465	3627		01/31/2021/Transfer of appropriations to align Bud				7,365.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	736.55		
03/30/2021	GL_JOURNAL	PAY0461897	7670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	736.55		
04/15/2021	GL_JOURNAL	ENP0462623	6244	PYE	04/15/2021/GL Encumbrance Process/122172 ;STRS for				0.00		0.00	2,209.65	0.00		
Number of Transactions 11									Totals	0.31	7,365.00	0.00	2,209.65	5,155.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	7982		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,025.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4140	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,227.58		
08/27/2020	GL_JOURNAL	PAY0453104	5997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,227.58		
09/28/2020	GL_JOURNAL	PAY0454195	6840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,227.59		
10/28/2020	GL_JOURNAL	PAY0455384	7091	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,227.58		
11/24/2020	GL_JOURNAL	PAY0457158	6971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,227.58		
12/28/2020	GL_JOURNAL	PAY0458309	7187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,227.58		
01/28/2021	GL_JOURNAL	PAY0459296	7189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,227.58		
02/19/2021	GL_BD_JRNL	0000460465	2187		01/31/2021/Transfer of appropriations to align Bud				-9,294.00		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_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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,227.58	
03/30/2021	GL_JOURNAL	PAY0461897	7671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,227.58	
04/15/2021	GL_JOURNAL	ENP0462623	6333	PYE	04/15/2021/GL	Encumbrance Process/105885	;STRS for	0.00	0.00	3,682.75	0.00	

Number of Transactions 12							Totals	0.02	14,731.00	0.00	3,682.75	11,048.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3301	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3542		07/01/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	66.20	
10/28/2020	GL_JOURNAL	PAY0455384	12147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	66.34	
11/09/2020	GL_JOURNAL	PAY0456097	1424	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	-0.07	
11/24/2020	GL_JOURNAL	PAY0457158	11947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	66.20	
12/28/2020	GL_JOURNAL	PAY0458309	12220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	66.20	
01/28/2021	GL_JOURNAL	PAY0459296	12215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	66.20	
02/19/2021	GL_BD_JRNL	0000460465	3623		01/31/2021/	Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	66.20	
03/30/2021	GL_JOURNAL	PAY0461897	12971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	66.20	
04/15/2021	GL_JOURNAL	ENP0462623	10856	PYE	04/15/2021/GL	Encumbrance Process/122172	;FMED for	0.00	0.00	198.39	0.00	

Number of Transactions 11							Totals	0.14	662.00	0.00	198.39	463.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7983		07/01/2020/	Load 2020-21 Board-Approved Original Bu	1,893.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7128	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	110.21
08/27/2020	GL_JOURNAL	PAY0453104	10537	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	110.22
09/28/2020	GL_JOURNAL	PAY0454195	11819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	110.60
10/28/2020	GL_JOURNAL	PAY0455384	12148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	111.39
11/24/2020	GL_JOURNAL	PAY0457158	11948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	110.62
12/28/2020	GL_JOURNAL	PAY0458309	12221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	110.61
01/28/2021	GL_JOURNAL	PAY0459296	12216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	110.61
02/19/2021	GL_BD_JRNL	0000460465	2188		01/31/2021/	Transfer of appropriations to align Bud	-568.00	0.00	0.00	0.00	

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

PeopleSoft GL
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
0210	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	12301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	110.61
03/30/2021	GL_JOURNAL	PAY0461897	12972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	110.61
04/15/2021	GL_JOURNAL	ENP0462623	10944	PYE	04/15/2021/GL Encumbrance Process/105885 ;FMED for		0.00	0.00	330.65	0.00
Totals						-1.13	1,325.00	0.00	330.65	995.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3421	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3543					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	17195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	17332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460465	3625		01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	18331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15509	PYE	04/15/2021/GL Encumbrance Process/122172 ;VISION f		0.00	0.00	14.40	0.00	0.00	
Totals						0.00	48.00	0.00	14.40	33.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	7984					07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	2189		01/31/2021/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15596	PYE	04/15/2021/GL Encumbrance Process/105885 ;VISION f		0.00	0.00	28.80	0.00	0.00	

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

PeopleSoft GL
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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>						
0210	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 10									Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00016	00	3441	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3544							0.00	0.00	0.00	0.00	
07/01/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	20878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	21294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	3632		01/31/2021/Transfer of appropriations to align Bud				438.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	19816	PYE	04/15/2021/GL Encumbrance Process/122172	;DENTAL f			0.00	0.00		126.00	0.00	
Number of Transactions 10									Totals	-7.20	438.00	0.00	126.00	319.20
<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>						
0210	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	7985		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21389	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2190		01/31/2021/Transfer of appropriations to align Bud				-417.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19903	PYE	04/15/2021/GL Encumbrance Process/105885	;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0210	00016	00	3461	1000	1110 01000 0000	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3545		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,054.80		
10/28/2020	GL_JOURNAL	PAY0455384	25573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,054.80		
11/24/2020	GL_JOURNAL	PAY0457158	25614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,054.80		
12/28/2020	GL_JOURNAL	PAY0458309	26019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,054.80		
01/28/2021	GL_JOURNAL	PAY0459296	25976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,124.40		
02/19/2021	GL_BD_JRNL	0000460465	3630		01/31/2021/Transfer of appropriations to align Bud		9,726.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,124.40		
03/30/2021	GL_JOURNAL	PAY0461897	26932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,124.40		
04/15/2021	GL_JOURNAL	ENP0462623	24116	PYE	04/15/2021/GL Encumbrance Process/122172 ;MEDICA f		0.00	0.00	2,629.50	0.00		
Number of Transactions 10							Totals	-495.90	9,726.00	0.00	2,629.50	7,592.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7986		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,421.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	25615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	26020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460465	2191		01/31/2021/Transfer of appropriations to align Bud		-10,076.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	24203	PYE	04/15/2021/GL Encumbrance Process/105885 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 10							Totals	316.00	16,345.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00016	00	3501	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3546		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.28
10/28/2020	GL_JOURNAL	PAY0455384	29956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3501	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	30484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	30442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460465	3626		01/31/2021/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	31501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/15/2021	GL_JOURNAL	ENP0462623	28436	PYE	04/15/2021/GL Encumbrance Process/122172	;UNEMP fo		0.00	0.00	6.84	0.00	

Number of Transactions 10						Totals		0.20	23.00	0.00	6.84	15.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7987		07/01/2020/Load 2020-21	Board-Approved Original Bu		65.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10130	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.80	
08/27/2020	GL_JOURNAL	PAY0453104	15176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.80	
09/28/2020	GL_JOURNAL	PAY0454195	29268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/28/2020	GL_JOURNAL	PAY0455384	29957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.80	
11/24/2020	GL_JOURNAL	PAY0457158	30061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.80	
12/28/2020	GL_JOURNAL	PAY0458309	30485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.80	
01/28/2021	GL_JOURNAL	PAY0459296	30443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.80	
02/19/2021	GL_BD_JRNL	0000460465	2192		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.80	
03/30/2021	GL_JOURNAL	PAY0461897	31502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.80	
04/15/2021	GL_JOURNAL	ENP0462623	28525	PYE	04/15/2021/GL Encumbrance Process/105885	;UNEMP fo		0.00	0.00	11.40	0.00	

Number of Transactions 12						Totals		0.40	46.00	0.00	11.40	34.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00016	00	3601	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3547		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10949	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	109.00
11/09/2020	GL_JOURNAL	PWC0456114	920	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	109.00
11/09/2020	GL_JOURNAL	PWC0456114	919	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	-0.12

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

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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				
0210	00016	00	3601	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3494	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	109.00		
01/07/2021	GL_JOURNAL	PWC0458525	2187	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	109.00		
02/09/2021	GL_JOURNAL	PWC0459847	8899	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	109.00		
02/19/2021	GL_BD_JRNL	0000460465	3628		01/31/2021/Transfer of appropriations to align Bud		1,090.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1545	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	109.00		
04/08/2021	GL_JOURNAL	PWC0462277	1622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	109.00		
04/15/2021	GL_JOURNAL	ENP0462623	33125	PYE	04/15/2021/GL Encumbrance Process/122172 ;WKRCMP f		0.00		0.00	327.00		
Number of Transactions 11							Totals	0.12	1,090.00	0.00	327.00	762.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	7988		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,121.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5058	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	181.67		
09/10/2020	GL_JOURNAL	PWC0453518	564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	181.67		
10/14/2020	GL_JOURNAL	PWC0454849	10950	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	181.67		
11/09/2020	GL_JOURNAL	PWC0456114	921	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	181.67		
12/08/2020	GL_JOURNAL	PWC0457747	3495	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	181.67		
01/07/2021	GL_JOURNAL	PWC0458525	2188	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	181.67		
02/09/2021	GL_JOURNAL	PWC0459847	8900	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	181.67		
02/19/2021	GL_BD_JRNL	0000460465	2193		01/31/2021/Transfer of appropriations to align Bud		-941.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1546	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	181.67		
04/08/2021	GL_JOURNAL	PWC0462277	1623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	181.67		
04/15/2021	GL_JOURNAL	ENP0462623	33214	PYE	04/15/2021/GL Encumbrance Process/105885 ;WKRCMP f		0.00		0.00	545.00		
Number of Transactions 12							Totals	-0.03	2,180.00	0.00	545.00	1,635.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00016	00	3701	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3548		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	944	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	18.47		
11/09/2020	GL_JOURNAL	PRM0456110	1403	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	18.47		
11/09/2020	GL_JOURNAL	PRM0456110	1404	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	-0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00016	00	3701	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	584	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		18.47	
01/07/2021	GL_JOURNAL	PRM0458524	8397	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		18.47	
02/09/2021	GL_JOURNAL	PRM0459845	1045	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		18.47	
02/19/2021	GL_BD_JRNL	0000460465	3631		01/31/2021/Transfer of appropriations to align Bud				185.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9157	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		18.47	
04/08/2021	GL_JOURNAL	PRM0462276	1025	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		18.47	
04/15/2021	GL_JOURNAL	ENP0462623	37814	PYE	04/15/2021/GL Encumbrance Process/122172 ;RM01 for				0.00	0.00	55.41		0.00	
Number of Transactions 11									Totals	0.32	185.00	0.00	55.41	129.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	7989		07/01/2020/Load 2020-21 Board-Approved Original Bu				529.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2508	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		30.78	
08/11/2020	GL_JOURNAL	RPM0452476	7140	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-30.78	
08/11/2020	GL_JOURNAL	PRM0452481	748	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		30.78	
09/10/2020	GL_JOURNAL	PRM0453517	806	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		30.78	
10/14/2020	GL_JOURNAL	PRM0454848	945	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		30.78	
11/09/2020	GL_JOURNAL	PRM0456110	1405	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		30.78	
12/08/2020	GL_JOURNAL	PRM0457744	585	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		30.78	
01/07/2021	GL_JOURNAL	PRM0458524	8398	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		30.78	
02/09/2021	GL_JOURNAL	PRM0459845	1046	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		30.78	
02/19/2021	GL_BD_JRNL	0000460465	2194		01/31/2021/Transfer of appropriations to align Bud				-160.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9158	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		30.78	
04/08/2021	GL_JOURNAL	PRM0462276	1026	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		30.78	
04/15/2021	GL_JOURNAL	ENP0462623	37903	PYE	04/15/2021/GL Encumbrance Process/105885 ;RM01 for				0.00	0.00	92.35		0.00	
Number of Transactions 14									Totals	-0.37	369.00	0.00	92.35	277.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00016	00	3985	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3549		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		5.93	

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

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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							
0210	00016	00	3985	1000	1110	01000	0000	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
10/28/2020	GL_JOURNAL	PAY0455384	35024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.93		
11/24/2020	GL_JOURNAL	PAY0457158	35093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.93		
12/28/2020	GL_JOURNAL	PAY0458309	35621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.93		
01/28/2021	GL_JOURNAL	PAY0459296	35579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.84		
02/19/2021	GL_BD_JRNL	0000460465	3624		01/31/2021/Transfer of appropriations to align Bud				67.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35587	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	36884	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	42489	PYE	04/15/2021/GL Encumbrance Process/122172	;LIFE for			0.00		0.00	21.75	0.00		
Number of Transactions 10									Totals	1.01	67.00	0.00	21.75	44.24	
07/02/2020	GL_BD_JRNL	ORG0449644	7990		07/01/2020/Load 2020-21 Board-Approved Original Bu				208.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	11.86		
10/28/2020	GL_JOURNAL	PAY0455384	35025	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11.86		
11/24/2020	GL_JOURNAL	PAY0457158	35094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11.86		
12/28/2020	GL_JOURNAL	PAY0458309	35622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11.86		
01/28/2021	GL_JOURNAL	PAY0459296	35580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.68		
02/19/2021	GL_BD_JRNL	0000460465	2195		01/31/2021/Transfer of appropriations to align Bud				-86.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.68		
03/30/2021	GL_JOURNAL	PAY0461897	36885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.68		
04/15/2021	GL_JOURNAL	ENP0462623	42578	PYE	04/15/2021/GL Encumbrance Process/105885	;LIFE for			0.00		0.00	36.26	0.00		
Number of Transactions 10									Totals	-2.74	122.00	0.00	36.26	88.48	
Number of Transactions 196									Account	Totals 3000s	-203.25	55,694.00	0.00	15,827.15	40,070.10
Number of Transactions 220									Resource	Totals 00016	-202.82	192,510.00	0.00	52,312.62	140,400.20
0210	00018	00	1210	3110	0000	01000	3401	2021							
Resource 00018 - District Allocation Account 1210 - Counselor															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00018	00	1210	3110	0000	01000	3401	2021	Resource 00018 - District Allocation Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	0000449656	3550						0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1165	PAYROLL					0.00	0.00	0.00	0.00	0.00	862.27	
08/27/2020	GL_JOURNAL	PAY0453104	1154	PAYROLL					0.00	0.00	0.00	0.00	0.00	698.02	
02/19/2021	GL_BD_JRNL	0000460465	2196						1,560.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		-0.29	1,560.00	0.00	0.00	0.00	1,560.29	
Number of Transactions 4							Account	Totals 1000s	-0.29	1,560.00	0.00	0.00	0.00	1,560.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00018	00	3101	3110	0000	01000	3401	2021	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	0000449656	3551						0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4137	PAYROLL					0.00	0.00	0.00	0.00	0.00	139.26	
08/27/2020	GL_JOURNAL	PAY0453104	5994	PAYROLL					0.00	0.00	0.00	0.00	0.00	112.73	
02/19/2021	GL_BD_JRNL	0000460465	2197						252.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.01	252.00	0.00	0.00	0.00	251.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00018	00	3301	3110	0000	01000	3401	2021	Resource 00018 - District Allocation Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	3552						0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7125	PAYROLL					0.00	0.00	0.00	0.00	0.00	12.50	
08/27/2020	GL_JOURNAL	PAY0453104	10534	PAYROLL					0.00	0.00	0.00	0.00	0.00	10.12	
02/19/2021	GL_BD_JRNL	0000460465	2198						23.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.38	23.00	0.00	0.00	0.00	22.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00018	00	3421	3110	0000	01000	3401	2021	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3553						0.00	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00018	00	3421	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00018	00	3441	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3554		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00018	00	3461	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3555		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00018	00	3501	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3556		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10127	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	15173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.35	
02/19/2021	GL_BD_JRNL	0000460465	2199		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.22	1.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00018	00	3601	3110	0000	01000	3401	2021					
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	3557		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5059	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	565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	16.68	
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>				
0210	00018	00	3601	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460465	2200		01/31/2021/Transfer of appropriations to align Bud		37.00	0.00	0.00			
Number of Transactions 4							Totals	-0.29	37.00	0.00	0.00	37.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	00	3701	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3558		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7141	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-3.49			
08/11/2020	GL_JOURNAL	PRM0452481	749	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	3.49			
09/10/2020	GL_JOURNAL	PRM0453517	807	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	2.83			
02/19/2021	GL_BD_JRNL	0000460465	2201		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00			
Number of Transactions 6							Totals	-0.32	6.00	0.00	0.00	6.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	00	3985	3110	0000	01000	3401	2021				
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3559		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	0.00
Number of Transactions 26			Account	Totals 3000s			0.00	319.00	0.00	0.00	319.00	
Number of Transactions 30			Resource	Totals 00018			-0.29	1,879.00	0.00	0.00	1,879.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1836		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00			
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO		0.00	0.00	-102.17			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO		0.00		0.00
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO		0.00		0.00
07/08/2020	PO_POENC	0000347825	1	No REQ.	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO		0.00		0.00
08/25/2020	REQ_PREENC	REQ449468	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL		0.00	159.00	0.00
08/25/2020	REQ_PREENC	REQ449468	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL		0.00	159.00	0.00
08/25/2020	REQ_PREENC	REQ449468	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642XL		0.00	-159.00	0.00
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	-159.00	0.00
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	-171.32
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	171.32
08/27/2020	PO_POENC	0000371350	1	RREQ449468	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00	0.00	171.32
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-64.60	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	8.29
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	8.29
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-0.01
09/02/2020	PO_POENC	0000371602	4	RREQ449889	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR		0.00	-7.69	0.00
09/02/2020	PO_POENC	0000371602	3	RREQ449889	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-8.29
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-15.41
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	15.41
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-14.30	0.00
09/02/2020	PO_POENC	0000371602	1	RREQ449889	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	15.41
09/02/2020	PO_POENC	0000371602	2	RREQ449889	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-8.30	0.00
09/02/2020	REQ_PREENC	REQ449889	1		Waxie Sanitary Supply/123073/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
09/02/2020	REQ_PREENC	REQ449889	1		Waxie Sanitary Supply/123073/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
09/02/2020	REQ_PREENC	REQ449889	1		Waxie Sanitary Supply/123073/KIT - 32-OZ WAXIE SPR		0.00	-14.30	0.00
09/02/2020	REQ_PREENC	REQ449889	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52		0.00	-8.30	0.00
09/02/2020	REQ_PREENC	REQ449889	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52		0.00	8.30	0.00
09/02/2020	REQ_PREENC	REQ449889	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52		0.00	8.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/02/2020	REQ_PREENC	REQ449889	3		Waxie Sanitary Supply/123073/WATER NOZZLE 572TFR		0.00		-7.69
09/02/2020	REQ_PREENC	REQ449889	3		Waxie Sanitary Supply/123073/WATER NOZZLE 572TFR		0.00		7.69
09/02/2020	REQ_PREENC	REQ449889	3		Waxie Sanitary Supply/123073/WATER NOZZLE 572TFR		0.00		7.69
09/02/2020	REQ_PREENC	REQ449889	4		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		-64.60
09/02/2020	REQ_PREENC	REQ449889	4		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		64.60
09/02/2020	REQ_PREENC	REQ449889	4		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		64.60
09/09/2020	AP_VOUCHER	01146130	1	P0000371602	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
09/09/2020	AP_VOUCHER	01146130	1	P0000371602	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
09/09/2020	AP_VOUCHER	01146130	2	P0000371602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/09/2020	AP_VOUCHER	01146130	2	P0000371602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/11/2020	REQ_PREENC	REQ450370	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8649M N		0.00		109.08
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		-109.08
09/15/2020	PO_POENC	0000372098	1	RREQ450370	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	86		09/19/2020/Transfer appropriations within 00031 Cu		6,241.00		0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372842	1	RREQ451431	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/05/2020	PO_POENC	0000372842	2	RREQ451431	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-32.30
10/05/2020	REQ_PREENC	REQ451431	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/05/2020	REQ_PREENC	REQ451431	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/05/2020	REQ_PREENC	REQ451431	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		-150.50
10/05/2020	REQ_PREENC	REQ451431	2		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		32.30
10/05/2020	REQ_PREENC	REQ451431	2		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		32.30
10/05/2020	REQ_PREENC	REQ451431	2		Waxie Sanitary Supply/123073/8615 50 FT FLEXIBLE W		0.00		-32.30
10/12/2020	AP_VOUCHER	01150596	1	P0000372842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/12/2020	AP_VOUCHER	01150596	1	P0000372842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/12/2020	AP_VOUCHER	01150596	2	P0000372842	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/12/2020	AP_VOUCHER	01150596	2	P0000372842	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
10/16/2020	AP_VOUCHER	01151335	1	P0000371350	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P		0.00		0.00
10/16/2020	AP_VOUCHER	01151335	1	P0000371350	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P		0.00		0.00
10/20/2020	AP_VOUCHER	01151921	1	P0000371602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Run Date 04/18/2021
Run Time 20:08:42

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		
0210	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/20/2020	AP_VOUCHER	01151921	1	P0000371602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-15.41	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP		0.00	0.00	60.87	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP		0.00	0.00	60.87	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP		0.00	0.00	-16.97	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP		0.00	0.00	-60.87	0.00
10/22/2020	PO_POENC	0000373475	1	RREQ452369	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NITRILE PFGP		0.00	-56.49	0.00	0.00
10/22/2020	REQ_PREENC	REQ452369	1		Waxie Sanitary Supply/123073/P/O-TM WAXIE SHIELD W		0.00	56.49	0.00	0.00
10/22/2020	REQ_PREENC	REQ452369	1		Waxie Sanitary Supply/123073/P/O-TM WAXIE SHIELD W		0.00	56.49	0.00	0.00
10/22/2020	REQ_PREENC	REQ452369	1		Waxie Sanitary Supply/123073/P/O-TM WAXIE SHIELD W		0.00	-56.49	0.00	0.00
10/29/2020	AP_VOUCHER	01153691	1	P0000371602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.94
10/29/2020	AP_VOUCHER	01153691	1	P0000371602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94	0.00
11/25/2020	AP_VOUCHER	01157292	1	P0000373475	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NIT		0.00	0.00	0.00	43.90
11/25/2020	AP_VOUCHER	01157292	1	P0000373475	WAXIE-001/P/O-TM WAXIE SHIELD W8642M NIT		0.00	0.00	-43.90	0.00
12/03/2020	REQ_PREENC	REQ453997	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC		0.00	98.73	0.00	0.00
12/03/2020	REQ_PREENC	REQ453997	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC		0.00	98.73	0.00	0.00
12/03/2020	REQ_PREENC	REQ453997	1		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC		0.00	-98.73	0.00	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	106.38	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	106.38	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	0.00	-106.38	0.00
12/11/2020	PO_POENC	0000374811	1	RREQ453997	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE		0.00	-98.73	0.00	0.00
12/16/2020	AP_VOUCHER	01160224	1	P0000374811	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	0.00	106.38
12/16/2020	AP_VOUCHER	01160224	1	P0000374811	WAXIE-001/HER 43X48 22 MIC BLACK CORELES		0.00	0.00	-106.38	0.00
12/18/2020	AP_VOUCHER	01160633	1	P0000372098	WAXIE-001/WAXIE SHIELD W8649M NITRILE PF		0.00	0.00	0.00	80.58
12/18/2020	AP_VOUCHER	01160633	1	P0000372098	WAXIE-001/WAXIE SHIELD W8649M NITRILE PF		0.00	0.00	-80.58	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC		0.00	54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC		0.00	54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC		0.00	-54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC		0.00	54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	1		Waxie Sanitary Supply/123073/WAXIE MEDICAL DISINFC		0.00	-54.71	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD		0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D		0.00	131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D		0.00	-131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D		0.00	131.50	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D	0.00	131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	4		Waxie Sanitary Supply/123073/SUNGLASSES MAXIMUM D	0.00	-131.50	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	-45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	2		Waxie Sanitary Supply/123073/WAXIE HOSPITAL SPRAYD	0.00	-45.61	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454955	3		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	17.60	0.00	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	0.00	-58.95	0.00
01/09/2021	PO_POENC	0000375283	1	RREQ454955	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T	0.00	-54.71	0.00	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C	0.00	0.00	49.14	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C	0.00	0.00	49.14	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	-131.50	0.00	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	-18.96	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-17.60	0.00	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	141.69	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	141.69	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375283	4	RREQ454955	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00	-141.69	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C	0.00	0.00	-49.14	0.00
01/09/2021	PO_POENC	0000375283	2	RREQ454955	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C	0.00	-45.61	0.00	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	18.96	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	18.96	0.00
01/09/2021	PO_POENC	0000375283	3	RREQ454955	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162480	1	P0000375283	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY	0.00	0.00	0.00	141.70
01/13/2021	AP_VOUCHER	01162480	1	P0000375283	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY	0.00	0.00	-141.69	0.00
01/13/2021	AP_VOUCHER	01162480	2	P0000375283	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	18.96
01/13/2021	AP_VOUCHER	01162480	2	P0000375283	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-18.96	0.00
01/13/2021	AP_VOUCHER	01162480	3	P0000375283	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA	0.00	0.00	0.00	49.14
01/13/2021	AP_VOUCHER	01162480	3	P0000375283	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA	0.00	0.00	-49.14	0.00
01/15/2021	REQ_PREENC	REQ455256	1		Waxie Sanitary Supply/123073/WAXIE 7328 CAUTION BA	0.00	19.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455256	1		Waxie Sanitary Supply/123073/WAXIE 7328 CAUTION BA	0.00	19.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455256	1		Waxie Sanitary Supply/123073/WAXIE 7328 CAUTION BA	0.00	-19.50	0.00	0.00
01/15/2021	REQ_PREENC	REQ455256	2		Waxie Sanitary Supply/123073/WAXIE 72 IN METAL THR	0.00	4.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/15/2021	REQ_PREENC	REQ455256	2		Waxie Sanitary Supply/123073/WAXIE 72 IN METAL THR		0.00		4.38
01/15/2021	REQ_PREENC	REQ455256	2		Waxie Sanitary Supply/123073/WAXIE 72 IN METAL THR		0.00		-4.38
01/15/2021	REQ_PREENC	REQ455256	7		Waxie Sanitary Supply/123073/09608 CORELESS JRT TW		0.00		58.72
01/15/2021	REQ_PREENC	REQ455256	7		Waxie Sanitary Supply/123073/09608 CORELESS JRT TW		0.00		58.72
01/15/2021	REQ_PREENC	REQ455256	7		Waxie Sanitary Supply/123073/09608 CORELESS JRT TW		0.00		-58.72
01/15/2021	REQ_PREENC	REQ455256	5		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI		0.00		11.78
01/15/2021	REQ_PREENC	REQ455256	5		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI		0.00		11.78
01/15/2021	REQ_PREENC	REQ455256	5		Waxie Sanitary Supply/123073/9200 (C-20X) INDUSTRI		0.00		-11.78
01/15/2021	REQ_PREENC	REQ455256	6		Waxie Sanitary Supply/123073/WAXIE #312 LAMBSWOOLD		0.00		12.42
01/15/2021	REQ_PREENC	REQ455256	6		Waxie Sanitary Supply/123073/WAXIE #312 LAMBSWOOLD		0.00		12.42
01/15/2021	REQ_PREENC	REQ455256	6		Waxie Sanitary Supply/123073/WAXIE #312 LAMBSWOOLD		0.00		-12.42
01/15/2021	REQ_PREENC	REQ455256	3		Waxie Sanitary Supply/123073/WAXIE 24 IN STIFF PLA		0.00		15.65
01/15/2021	REQ_PREENC	REQ455256	3		Waxie Sanitary Supply/123073/WAXIE 24 IN STIFF PLA		0.00		15.65
01/15/2021	REQ_PREENC	REQ455256	3		Waxie Sanitary Supply/123073/WAXIE 24 IN STIFF PLA		0.00		-15.65
01/15/2021	REQ_PREENC	REQ455256	4		Waxie Sanitary Supply/123073/WAXIE 55.5 IN UPRIGHT		0.00		24.90
01/15/2021	REQ_PREENC	REQ455256	4		Waxie Sanitary Supply/123073/WAXIE 55.5 IN UPRIGHT		0.00		24.90
01/15/2021	REQ_PREENC	REQ455256	4		Waxie Sanitary Supply/123073/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		-21.01
01/19/2021	PO_POENC	0000375554	1	RREQ455256	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		63.27
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		63.27
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		-63.27
01/19/2021	PO_POENC	0000375554	7	RREQ455256	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-11.78
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		13.38
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		-13.38
01/19/2021	PO_POENC	0000375554	6	RREQ455256	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-26.83
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-24.90
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		12.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00
01/19/2021	PO_POENC	0000375554	5	RREQ455256	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE 24 IN STIFF PLASTIC	PUSHBROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE 24 IN STIFF PLASTIC	PUSHBROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE 24 IN STIFF PLASTIC	PUSHBROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN	BROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN	BROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	4	RREQ455256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN	BROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	HANDLE		0.00	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	HANDLE		0.00	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	HANDLE		0.00	0.00
01/19/2021	PO_POENC	0000375554	2	RREQ455256	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	HANDLE		0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE 24 IN STIFF PLASTIC	PUSHBROOM		0.00	0.00
01/19/2021	PO_POENC	0000375554	3	RREQ455256	WAXIE-001/WAXIE 24 IN STIFF PLASTIC	PUSHBROOM		0.00	0.00
01/22/2021	AP_VOUCHER	01163980	1	P0000375554	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	1	P0000375554	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	2	P0000375554	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	2	P0000375554	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	3	P0000375554	WAXIE-001/09608 CORELESS JRT TWIN BATHTI			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	3	P0000375554	WAXIE-001/09608 CORELESS JRT TWIN BATHTI			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	7	P0000375554	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	7	P0000375554	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	4	P0000375554	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	4	P0000375554	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	5	P0000375554	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	5	P0000375554	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	6	P0000375554	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00
01/22/2021	AP_VOUCHER	01163980	6	P0000375554	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28			0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	1		Waxie Sanitary Supply/123073/#5 KEY-BAK			0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	2		Waxie Sanitary Supply/123073/EASY REACHER - STANDA			0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	3		Waxie Sanitary Supply/123073/REPLACEMENT BLADES FO			0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	4		Waxie Sanitary Supply/123073/HEAVY DUTY 4-IN SCRAP			0.00	0.00
01/25/2021	REQ_PREENC	REQ455590	5		Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS			0.00	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/25/2021	PO_POENC	0000375701	1	RREQ455590	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0210	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/25/2021	PO_POENC	0000375701	2	RREQ455590	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-30.90
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
01/25/2021	PO_POENC	0000375701	3	RREQ455590	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	-35.08
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00
01/25/2021	PO_POENC	0000375701	4	RREQ455590	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	-27.98
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	0.00
01/25/2021	PO_POENC	0000375701	5	RREQ455590	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	-7.02
01/27/2021	REQ_PREENC	REQ455772	1		Waxie Sanitary Supply/123073/35 QT WAVEBRAKE 2.0 S			0.00	188.04
01/27/2021	REQ_PREENC	REQ455772	2		Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL			0.00	12.90
01/27/2021	REQ_PREENC	REQ455772	3		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G			0.00	40.64
01/27/2021	REQ_PREENC	REQ455772	4		Waxie Sanitary Supply/123073/WAXIE SOLSTA 710DISIN			0.00	155.60
01/27/2021	REQ_PREENC	REQ455772	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN			0.00	35.60
01/28/2021	AP_VOUCHER	01164853	1	P0000375701	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	1	P0000375701	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	2	P0000375701	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	2	P0000375701	WAXIE-001/#5 KEY-BAK			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	3	P0000375701	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	3	P0000375701	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	4	P0000375701	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	4	P0000375701	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	5	P0000375701	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00
01/28/2021	AP_VOUCHER	01164853	5	P0000375701	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-188.04
01/28/2021	PO_POENC	0000375864	1	RREQ455772	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	-12.90
01/28/2021	PO_POENC	0000375864	2	RREQ455772	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU			0.00	0.00
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-40.64
01/28/2021	PO_POENC	0000375864	3	RREQ455772	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-155.60
01/28/2021	PO_POENC	0000375864	4	RREQ455772	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-35.60
01/28/2021	PO_POENC	0000375864	5	RREQ455772	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
02/02/2021	AP_VOUCHER	01165371	1	P0000375864	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
02/02/2021	AP_VOUCHER	01165371	1	P0000375864	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
02/02/2021	AP_VOUCHER	01165371	2	P0000375864	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
02/02/2021	AP_VOUCHER	01165371	2	P0000375864	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
02/02/2021	AP_VOUCHER	01165371	3	P0000375864	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/02/2021	AP_VOUCHER	01165371	3	P0000375864	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	38.36
02/02/2021	AP_VOUCHER	01165371	4	P0000375864	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	-202.61
02/02/2021	AP_VOUCHER	01165371	4	P0000375864	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	202.61
02/02/2021	AP_VOUCHER	01165371	5	P0000375864	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	43.79
02/02/2021	AP_VOUCHER	01165371	5	P0000375864	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-43.79
02/24/2021	REQ_PREENC	REQ457229	1		Waxie Sanitary Supply/123073/WAXIE SHIELD W8642L N		0.00		80.65	0.00
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00	86.90
02/25/2021	PO_POENC	0000376876	1	RREQ457229	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-80.65	0.00
03/18/2021	AP_VOUCHER	01171751	1	P0000376876	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00		0.00	-86.90
03/18/2021	AP_VOUCHER	01171751	1	P0000376876	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00		0.00	86.90
03/19/2021	REQ_PREENC	REQ459108	1		Waxie Sanitary Supply/123073/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16
03/23/2021	PO_POENC	0000378180	1	RREQ459108	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50	0.00
03/25/2021	AP_VOUCHER	01173067	1	P0000378180	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00	-162.16
03/25/2021	AP_VOUCHER	01173067	1	P0000378180	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00	162.16
04/05/2021	AP_VOUCHER	01174253	1	P0000375283	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES		0.00		0.00	-58.95
04/05/2021	AP_VOUCHER	01174253	1	P0000375283	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES		0.00		0.00	58.95

Number of Transactions	278	Totals	4,270.05	6,242.00	0.00	0.00	1,971.95
Number of Transactions	278	Account	Totals 4000s	4,270.05	6,242.00	0.00	1,971.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1837				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,212.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	254				09/19/2020/Transfer appropriations within 00031 Cu	-6,241.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452366	1				Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452366	1				Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452366	1				Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
10/29/2020	CM_TRNXTN	0000008773	27451				000000000000008773 RREQ452366 Scott 07006 2ply Co	0.00	0.00	0.00	404.60
10/29/2020	CM_TRNXTN	0000008773	27451				000000000000008773 RREQ452366 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ454000	1				Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ454000	1				Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ454000	1				Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
12/17/2020	CM_TRNXTN	0000008775	27577				000000000000008775	RREQ454000	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
12/17/2020	CM_TRNXTN	0000008775	27577				000000000000008775	RREQ454000	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	1						Waxie Sanitary Supply/123073/Eco Green Natural Whi	0.00	267.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	2						Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/16/2021	REQ_PREENC	REQ458717	3						Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000008772	27715				000000000000008772	RREQ458717	Scott 02000 White R	0.00	-267.40	0.00	0.00
03/18/2021	CM_TRNXTN	0000008772	27715				000000000000008772	RREQ458717	Scott 02000 White R	0.00	0.00	0.00	288.12
03/18/2021	CM_TRNXTN	0000008773	27715				000000000000008773	RREQ458717	Scott 07006 2ply Co	0.00	0.00	0.00	227.73
03/18/2021	CM_TRNXTN	0000008773	27715				000000000000008773	RREQ458717	Scott 07006 2ply Co	0.00	-225.30	0.00	0.00
03/18/2021	CM_TRNXTN	0000008775	27715				000000000000008775	RREQ458717	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
03/18/2021	CM_TRNXTN	0000008775	27715				000000000000008775	RREQ458717	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
Number of Transactions 21						Totals	800.57	1,971.00	0.00	0.00	1,170.43		
Number of Transactions 21						Account	Totals 5000s	800.57	1,971.00	0.00	0.00	1,170.43	
Number of Transactions 299						Resource	Totals 00031	5,070.62	8,213.00	0.00	0.00	3,142.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
12/08/2020	GL_BD_JRNL	0000457731	79				11/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	538	PAYROLL			11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,000.32
12/28/2020	GL_JOURNAL	PAY0458309	4729	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	250.08
02/09/2021	GL_JOURNAL	0000459933	2912	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
02/10/2021	GL_JOURNAL	0000460074	244	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08
03/30/2021	GL_JOURNAL	PAY0461897	4966	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	125.04
Number of Transactions 6						Totals	-125.04	0.00	0.00	0.00	125.04		
Number of Transactions 6						Account	Totals 2000s	-125.04	0.00	0.00	0.00	125.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
12/08/2020	GL_BD_JRNL	0000457731	80								
				11/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1103	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	207.07
12/28/2020	GL_JOURNAL	PAY0458309	9677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.77
02/09/2021	GL_JOURNAL	0000459933	2977	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-207.07
02/10/2021	GL_JOURNAL	0000460074	311	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-51.77
03/30/2021	GL_JOURNAL	PAY0461897	10281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.88
Number of Transactions 6							Totals	-25.88	0.00	0.00	25.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
12/08/2020	GL_BD_JRNL	0000457731	81								
				11/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1691	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	76.53
12/28/2020	GL_JOURNAL	PAY0458309	14765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.12
02/09/2021	GL_JOURNAL	0000459933	3041	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.53
02/10/2021	GL_JOURNAL	0000460074	377	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.12
03/30/2021	GL_JOURNAL	PAY0461897	15714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.56
Number of Transactions 6							Totals	-9.56	0.00	0.00	9.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
12/08/2020	GL_BD_JRNL	0000457731	82								
				11/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2428	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	33031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.13
02/09/2021	GL_JOURNAL	0000459933	3138	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/10/2021	GL_JOURNAL	0000460074	477	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.13
03/30/2021	GL_JOURNAL	PAY0461897	34242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.06
Number of Transactions 6							Totals	-0.06	0.00	0.00	0.06

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

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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>					
0210	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	37										
				11/30/2020	Open zero dollar strings/		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6741	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5323	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	0000459933	2556	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00				
02/10/2021	GL_JOURNAL	0000460074	90	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
Number of Transactions 6							Totals	-2.99	0.00	0.00	0.00	2.99	
Number of Transactions 24							Account	Totals 3000s	-38.49	0.00	0.00	0.00	38.49
Number of Transactions 30							Resource	Totals 00033	-163.53	0.00	0.00	0.00	163.53
<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>					
0210	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	74		10/31/2020/Transfer of appropriations to deposit F		1,933.00		0.00				
11/04/2020	GL_BD_JRNL	CO00455808	83		10/31/2020/Transfer of appropriations to post Fy19		3,274.00		0.00				
Number of Transactions 2							Totals	5,207.00	5,207.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	5,207.00	5,207.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	5,207.00	5,207.00	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>					
0210	09800	00	1986	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6043		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	708	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	09800	00	1986	2700	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly			
Number of Transactions 3						Totals	1,709.66	3,000.00	0.00	0.00	1,290.34	
0210	09800	00	1986	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	6044	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	512	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,343.32	
11/09/2020	GL_JOURNAL	PAY0456097	423	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	151.36	
Number of Transactions 4						Totals	5,505.32	7,000.00	0.00	0.00	1,494.68	
Number of Transactions 7						Account	Totals 1000s	7,214.98	10,000.00	0.00	0.00	2,785.02
0210	09800	00	2151	1110	5770	01000	4262	2021	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly			
07/02/2020	GL_BD_JRNL	ORG0449639	2082	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
0210	09800	00	2154	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly			
07/02/2020	GL_BD_JRNL	ORG0449639	2083	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,355.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	578	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,367.40	
10/28/2020	GL_JOURNAL	PAY0455384	3604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,053.76	
11/09/2020	GL_JOURNAL	PAY0456097	499	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	852.96	
11/24/2020	GL_JOURNAL	PAY0457158	3581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	746.34	
12/08/2020	GL_JOURNAL	PAY0457726	430	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	213.24	
12/28/2020	GL_JOURNAL	PAY0458309	3696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,279.44	
01/28/2021	GL_JOURNAL	PAY0459296	3728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	746.34	

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

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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>		
	0210	09800	00	2154	1000	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly										
02/08/2021	GL_JOURNAL	PAY0459810	621	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	817.42
02/25/2021	GL_JOURNAL	PAY0460755	3758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	924.04
03/08/2021	GL_JOURNAL	PAY0461136	813	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	604.18
03/30/2021	GL_JOURNAL	PAY0461897	3944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	852.96
04/08/2021	GL_JOURNAL	PAY0462267	849	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	426.48
Number of Transactions 13					Totals			-3,529.56	6,355.00	0.00	9,884.56

Number of Transactions 14 Account Totals 2000s -1,529.56 8,355.00 0.00 0.00 9,884.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	09800	00	3101	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7991		07/01/2020/Load 2020-21	Board-Approved	Original Bu	552.00	0.00	0.00	0.00
Number of Transactions 1					Totals			552.00	552.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7992		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,288.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,288.00	1,288.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	09800	00	3202	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7993		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,443.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,443.00	1,443.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	09800	00	3202	1110	5770	01000	4262	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7994		07/01/2020/Load 2020-21 Board-Approved Original Bu		454.00		0.00	0.00	0.00
Number of Transactions 1						Totals	454.00	454.00	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>			
0210	09800	00	3301	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7995		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6.92
03/08/2021	GL_JOURNAL	PAY0461136	2305	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	11.80
Number of Transactions 3						Totals	25.28	44.00	0.00	0.00	18.72
<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>			
0210	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7996		07/01/2020/Load 2020-21 Board-Approved Original Bu		102.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1811	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	19.48
02/25/2021	GL_JOURNAL	PAY0460755	12303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.19
Number of Transactions 3						Totals	80.33	102.00	0.00	0.00	21.67
<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>			
0210	09800	00	3302	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7997		07/01/2020/Load 2020-21 Board-Approved Original Bu		486.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2318	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	104.60
10/28/2020	GL_JOURNAL	PAY0455384	14698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	80.61
11/09/2020	GL_JOURNAL	PAY0456097	1802	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	65.26
11/24/2020	GL_JOURNAL	PAY0457158	14437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	57.09
12/08/2020	GL_JOURNAL	PAY0457726	1692	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	16.31
12/28/2020	GL_JOURNAL	PAY0458309	14769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	97.88
01/28/2021	GL_JOURNAL	PAY0459296	14779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	57.09
02/08/2021	GL_JOURNAL	PAY0459810	2225	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	62.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0210	09800	00	3302	1000	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	70.69	
03/08/2021	GL_JOURNAL	PAY0461136	2890	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	46.22	
03/30/2021	GL_JOURNAL	PAY0461897	15720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	65.26	
04/08/2021	GL_JOURNAL	PAY0462267	3107	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	32.63	
Number of Transactions 13						Totals	-270.17	486.00	0.00	756.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	3302	1110	5770	01000	4262	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7998	07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	3501	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7999	07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.24	
03/08/2021	GL_JOURNAL	PAY0461136	3504	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	1.36	2.00	0.00	0.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8000	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2781	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	30466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	3.25	4.00	0.00	0.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	09800	00	3502	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8001									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3286	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2583	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2429	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3171	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4087	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4410	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-1.95	3.00	0.00	0.00	4.95
<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>				
0210	09800	00	3502	1110	5770	01000	4262	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8002									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00		0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	09800	00	3601	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8003									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1547	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1548	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00			
Number of Transactions 3							Totals	41.16	72.00	0.00	0.00	30.84
<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>				
0210	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0210	09800	00	3601	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8004		07/01/2020/Load 2020-21 Board-Approved Original Bu					167.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10951	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	32.11	
11/09/2020	GL_JOURNAL	PWC0456114	922	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1549	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.62	
Number of Transactions 4									Totals	131.27	167.00	0.00	0.00	35.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	09800	00	3602	1000	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8005		07/01/2020/Load 2020-21 Board-Approved Original Bu					152.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7005	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	32.68	
11/09/2020	GL_JOURNAL	PWC0456114	1876	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	20.39	
11/09/2020	GL_JOURNAL	PWC0456114	1877	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	25.18	
12/08/2020	GL_JOURNAL	PWC0457747	6742	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	5.10	
12/08/2020	GL_JOURNAL	PWC0457747	6743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	17.84	
01/07/2021	GL_JOURNAL	PWC0458525	5324	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.58	
02/09/2021	GL_JOURNAL	PWC0459847	14561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	17.84	
02/09/2021	GL_JOURNAL	PWC0459847	14562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	19.54	
03/08/2021	GL_JOURNAL	PWC0461158	5895	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	14.44	
03/08/2021	GL_JOURNAL	PWC0461158	5896	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	22.08	
04/08/2021	GL_JOURNAL	PWC0462277	5345	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	10.19	
04/08/2021	GL_JOURNAL	PWC0462277	5346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	20.39	
Number of Transactions 13									Totals	-84.25	152.00	0.00	0.00	236.25

	<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>					
	0210	09800	00	3602	1110	5770	01000	4262	2021					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8006		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
Number of Transactions 65						Account	Totals 3000s	3,865.28	4,971.00	0.00	0.00	1,105.72
Number of Transactions 86						Resource	Totals 09800	9,550.70	23,326.00	0.00	0.00	13,775.30
<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>				
0210	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	1881	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	2101	1130	5770	01000	4262	2021	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS			
10/05/2020	GL_BD_JRNL	0000454438	408	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	426	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	125.75	
Number of Transactions 2						Totals	-125.75	0.00	0.00	0.00	125.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	2671	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	-125.75	0.00	0.00	0.00	125.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32100	00	3101	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund 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	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>					
		0210	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	1882		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>					
		0210	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	2672		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>					
		0210	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	1883		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>					
		0210	32100	00	3302	1130 5770 01000 4262	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	409		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1546	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	9.62	
	Number of Transactions 2						Totals	-9.62	0.00	0.00	0.00	9.62
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0210	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	2673		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0210	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	1884		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>				
		0210	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	2674		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>				
		0210	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	1885		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>				
		0210	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	2675		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>				
		0210	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	1886		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

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2676		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	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	1887		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	32100	00	3502	1130 5770 01000	4262	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	410		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2086	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
	Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	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	2677		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0210	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	1888		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	32100	00	3602	1130	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	411		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2646	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.01
Number of Transactions 2							Totals		-3.01	0.00	0.00	0.00	3.01
<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>					
0210	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	2678		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>					
0210	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	1889		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>					
0210	32100	00	3702	1130	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	412		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	982	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.40
Number of Transactions 2							Totals		-0.40	0.00	0.00	0.00	0.40
<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>					
0210	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	2679		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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		
0210	32100	00	3702	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0210	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	1890	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		
0210	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2680	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 26						Account	Totals 3000s	-13.09	0.00	0.00	0.00	13.09
0210	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	87	03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 31						Resource	Totals 32100	1,361.16	1,500.00	0.00	0.00	138.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0210	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	426		03/26/2021/Transfer of appropriations for Resource			3,891.00	0.00	0.00				
Number of Transactions 1								Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	3,891.00	3,891.00	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>					
	0210	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	427		03/26/2021/Transfer of appropriations for Resource			805.00	0.00	0.00				
Number of Transactions 1								Totals	805.00	805.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	428		03/26/2021/Transfer of appropriations for Resource			298.00	0.00	0.00				
Number of Transactions 1								Totals	298.00	298.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	429		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00				
Number of Transactions 1								Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	430		03/26/2021/Transfer of appropriations for Resource			93.00	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>							
0210	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	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	5,089.00	5,089.00	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>							
0210	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1891						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	464	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7,096.46		
12/28/2020	GL_JOURNAL	PAY0458309	470	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,096.46		
01/28/2021	GL_JOURNAL	PAY0459296	468	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7,096.46		
02/09/2021	GL_JOURNAL	SAL0459915	4771	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-7,096.46		
02/09/2021	GL_JOURNAL	SAL0459915	733	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-7,096.46		
02/25/2021	GL_JOURNAL	PAY0460755	465	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	7,096.46		
03/30/2021	GL_JOURNAL	PAY0461897	466	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	7,096.46		
04/15/2021	GL_JOURNAL	ENP0462623	583	PYE			04/15/2021/GL Encumbrance Process/131340 ;Salary f		0.00	0.00	0.00	21,289.39	0.00		
Number of Transactions 9									Totals	-42,578.77	0.00	0.00	21,289.39	21,289.38	
<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>							
0210	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	1550				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3675	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	14,780.58		
Number of Transactions 2									Totals	-14,780.58	0.00	0.00	0.00	14,780.58	
Number of Transactions 11									Account	Totals 1000s	-57,359.35	0.00	0.00	21,289.39	36,069.96

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

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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		
0210	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2067							
				04/15/2021/Zero budget string for extended code 38			0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	28	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,891.50	0.00	0.00
							-----	-----	-----	
0210	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2681							
				10/28/2020/Open zero dollar strings/			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3775	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	130	PAYROLL						
				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3902	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3924	PAYROLL						
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3953	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4149	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3286	PYE						
				04/15/2021/GL Encumbrance Process/123073 ;Salary f			0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	-8,817.72	0.00	0.00
							-----	-----	-----	
0210	32200	00	2201	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	851							
				10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1697	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-5,396.52	0.00	0.00
							-----	-----	-----	
0210	32200	00	2253	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	453							
				12/30/2020/Open zero dollar budget strings/			0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	452	PAY0457726						
				12/30/2020/Transfer of Custodial Hourly Expenses a			0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460075	244							
				12/30/2020/Open zero dollar budget strings/			0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_JOURNAL	0000460074	1084	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	250.08		
Number of Transactions 4							Totals	-1,250.40	0.00	0.00	0.00	1,250.40
<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>				
0210	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	1551		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	890.78		
Number of Transactions 2							Totals	-890.78	0.00	0.00	0.00	890.78
<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>				
0210	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2287		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>				
0210	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1892		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	347.91		
11/17/2020	GL_JOURNAL	SAL0456779	2989	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2,226.59		
11/18/2020	GL_BD_JRNL	0000456800	119		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1292		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,230.46		
12/28/2020	GL_JOURNAL	PAY0458309	6012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,060.09		
Number of Transactions 7							Totals	-4,865.05	0.00	0.00	0.00	4,865.05

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

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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>					
0210	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	1552		12/30/2020	Open zero dollar strings./			0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3979	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00				
Number of Transactions 2							Totals	-153.20	0.00	0.00	0.00	153.20	

Number of Transactions 29							Account	Totals 2000s	-23,265.17	0.00	0.00	3,938.51	19,326.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	1893		10/31/2020	Open zero dollar strings/			0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6972	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7188	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7190	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00				
02/09/2021	GL_JOURNAL	SAL0459915	856	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4901	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7237	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7672	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6814	PYE	04/15/2021	GL Encumbrance Process/131340 ;STRS for			0.00				
Number of Transactions 9							Totals	-6,876.44	0.00	0.00	3,438.23	3,438.21	
<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>					
0210	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	1553		12/30/2020	Open zero dollar strings./			0.00				
01/07/2021	GL_JOURNAL	SAL0458541	4187	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00				
Number of Transactions 2							Totals	-2,403.15	0.00	0.00	0.00	2,403.15	
<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>					
0210	32200	00	3102	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3102 - STRS 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
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>	
	0210	32200	00	3102	2150	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions									
01/07/2021	GL_BD_JRNL	0000458542	1554		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	4428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2						Totals	-16.89	0.00	0.00	16.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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	1555		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4573	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
							0.00	0.00	184.39	
Number of Transactions 2						Totals	-184.39	0.00	0.00	184.39
	<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>	
	0210	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	2453		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	
							0.00	0.00	391.54	
Number of Transactions 2						Totals	-391.54	0.00	0.00	391.54
	<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>	
	0210	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	2682		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	466	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8753	PYE	04/15/2021/GL Encumbrance Process/123073 ;PERS_A f		0.00	0.00	815.27	
04/18/2021	GL_JOURNAL	SAL0462720	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		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
0210	32200	00	3202	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 9 Totals -1,825.94 0.00 0.00 815.27 1,010.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32200	00	3202	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	852	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1698	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,095.00
02/09/2021	GL_BD_JRNL	0000459935	518	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	517	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	207.07
02/10/2021	GL_BD_JRNL	0000460075	311	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1151	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	51.77

Number of Transactions 6 Totals -1,353.84 0.00 0.00 0.00 1,353.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	2454	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	1894	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	72.02
11/18/2020	GL_BD_JRNL	0000456800	120	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	34.42
12/28/2020	GL_JOURNAL	PAY0458309	9680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	29.66

Number of Transactions 5 Totals -136.10 0.00 0.00 0.00 136.10

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

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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>				
0210	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1895		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	103.05	
12/28/2020	GL_JOURNAL	PAY0458309	12222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	103.05	
01/28/2021	GL_JOURNAL	PAY0459296	12217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	103.05	
02/09/2021	GL_JOURNAL	SAL0459915	973	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-103.05	
02/09/2021	GL_JOURNAL	SAL0459915	1678	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-103.05	
02/25/2021	GL_JOURNAL	PAY0460755	12302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	103.05	
03/30/2021	GL_JOURNAL	PAY0461897	12973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	103.04	
04/15/2021	GL_JOURNAL	ENP0462623	11426	PYE	04/15/2021/GL	Encumbrance Process/131340 ;FMED for		0.00	0.00	308.70	0.00	
Number of Transactions 9							Totals	-617.84	0.00	0.00	308.70	309.14
<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>				
0210	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1556		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4865	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	214.64	
Number of Transactions 2							Totals	-214.64	0.00	0.00	0.00	214.64
<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>				
0210	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1557		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5233	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	5.23	
Number of Transactions 2							Totals	-5.23	0.00	0.00	0.00	5.23
<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>				
0210	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1558		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5234	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	64.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-64.08	0.00	0.00	0.00	64.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1573	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	29	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	27.43
04/18/2021	GL_JOURNAL	SAL0462720	31	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	117.27
Number of Transactions 3							Totals	-144.70	0.00	0.00	0.00	144.70
<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>				
0210	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2683	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	101.16
11/30/2020	GL_JOURNAL	PAY0457389	787	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	14.55
12/28/2020	GL_JOURNAL	PAY0458309	14766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	100.92
01/28/2021	GL_JOURNAL	PAY0459296	14776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	100.47
02/25/2021	GL_JOURNAL	PAY0460755	14861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	100.43
03/30/2021	GL_JOURNAL	PAY0461897	15715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	100.42
04/15/2021	GL_JOURNAL	ENP0462623	13429	PYE	04/15/2021/GL Encumbrance Process/123073 ;OASDI fo				0.00	0.00	301.30	0.00
04/18/2021	GL_JOURNAL	SAL0462720	22	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-117.27
04/18/2021	GL_JOURNAL	SAL0462720	20	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-27.43
Number of Transactions 10							Totals	-674.55	0.00	0.00	301.30	373.25
<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>				
0210	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	853	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1699	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	412.80
02/09/2021	GL_BD_JRNL	0000459935	1158	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	581	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	76.53			
02/10/2021	GL_BD_JRNL	0000460075	377		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1217	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	19.12			
Number of Transactions 6							Totals	-508.45	0.00	0.00	0.00	508.45
0210	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1574		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
0210	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1896		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	278	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	26.61			
11/17/2020	GL_JOURNAL	SAL0456779	2990	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	170.32			
11/18/2020	GL_BD_JRNL	0000456800	121		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1293		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	94.13			
12/28/2020	GL_JOURNAL	PAY0458309	14768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	81.11			
Number of Transactions 7							Totals	-372.17	0.00	0.00	0.00	372.17
0210	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	1897		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60			
02/09/2021	GL_JOURNAL	SAL0459915	1089	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-9.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	1797	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17402	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	18333	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	16057	PYE	04/15/2021/GL Encumbrance Process/131340 ;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	-57.60	0.00	0.00	28.80
0210	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	1804		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
0210	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	2684		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.07	
12/28/2020	GL_JOURNAL	PAY0458309	19379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.07	
01/28/2021	GL_JOURNAL	PAY0459296	19377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.06	
02/25/2021	GL_JOURNAL	PAY0460755	19430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.07	
03/30/2021	GL_JOURNAL	PAY0461897	20368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.07	
04/15/2021	GL_JOURNAL	ENP0462623	17775	PYE	04/15/2021/GL Encumbrance Process/123073 ;VISION f	0.00	0.00	9.21	0.00	
Number of Transactions 7						Totals	-24.55	0.00	0.00	9.21
0210	32200	00	3431	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	854		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1700	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	6.14	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	32200	00	3431	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 2							Totals	-6.14	0.00	0.00	0.00	6.14
	<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>			
	0210	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	1805		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>			
	0210	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	1898		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	279	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.32	
11/18/2020	GL_BD_JRNL	0000456800	122		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	19381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.66	
Number of Transactions 5							Totals	-2.64	0.00	0.00	2.64	
	<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>			
	0210	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	1899		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21296	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	21685	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	21661	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	1202	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1911	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21698	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	22638	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	20362	PYE	04/15/2021/GL Encumbrance Process/131340 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
Number of Transactions 9							Totals		-525.60	0.00	0.00	252.00	273.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	26	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						
0210	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2685	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	29.19			
12/28/2020	GL_JOURNAL	PAY0458309	23722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	29.19			
01/28/2021	GL_JOURNAL	PAY0459296	23701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.16			
02/25/2021	GL_JOURNAL	PAY0460755	23723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29.19			
03/30/2021	GL_JOURNAL	PAY0461897	24670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	29.19			
04/15/2021	GL_JOURNAL	ENP0462623	22079	PYE	04/15/2021/GL Encumbrance Process/123073 ;DENTAL f			0.00	0.00	80.64	0.00			
Number of Transactions 7							Totals		-226.56	0.00	0.00	80.64	145.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	855	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1701	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	58.38			
Number of Transactions 2							Totals		-58.38	0.00	0.00	0.00	58.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	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	27		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>					
		0210	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	1900		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	280	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	4.96	
	11/18/2020	GL_BD_JRNL	0000456800	123		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	23328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.48	
	12/28/2020	GL_JOURNAL	PAY0458309	23724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.48	
Number of Transactions 5							Totals		-9.92	0.00	0.00	9.92	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	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	1901		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	25616	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	26021	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	25978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40	
	02/09/2021	GL_JOURNAL	SAL0459915	44	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,300.40	
	02/09/2021	GL_JOURNAL	SAL0459915	4133	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,300.40	
	02/25/2021	GL_JOURNAL	PAY0460755	25985	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	26934	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	24659	PYE	04/15/2021/GL Encumbrance Process/131340 ;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals		-12,358.20	0.00	0.00	5,259.00	7,099.20
		<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>					
		0210	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	228		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
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>					
	0210	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	2686		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	634.53	
12/28/2020	GL_JOURNAL	PAY0458309	28043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	634.53	
01/28/2021	GL_JOURNAL	PAY0459296	28006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	676.10	
02/25/2021	GL_JOURNAL	PAY0460755	27999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	676.34	
03/30/2021	GL_JOURNAL	PAY0461897	28955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	676.34	
04/15/2021	GL_JOURNAL	ENP0462623	26367	PYE	04/15/2021/GL Encumbrance Process/123073 ;MEDICA f					0.00	0.00	1,682.88	0.00	
Number of Transactions 7									Totals	-4,980.72	0.00	0.00	1,682.88	3,297.84
	<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>					
	0210	32200	00	3471	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	856		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1702	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,269.06	
Number of Transactions 2									Totals	-1,269.06	0.00	0.00	0.00	1,269.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	229		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>					
	0210	32200	00	3471	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1902									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	281	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	124		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	28045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
Number of Transactions 5							Totals	-411.08	0.00	0.00	0.00	411.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1903									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	158	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4245	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	29007	PYE	04/15/2021/GL Encumbrance Process/131340 ;UNEMP fo				0.00	0.00		
Number of Transactions 9							Totals	-21.30	0.00	0.00	10.65	10.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1559									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5543	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
Number of Transactions 2							Totals	-7.35	0.00	0.00	0.00	7.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32200	00	3502	2150	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1560		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5912	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.07
Number of Transactions 2						Totals		-0.07	0.00	0.00	0.00	0.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1561		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5913	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.44
Number of Transactions 2						Totals		-0.44	0.00	0.00	0.00	0.44
<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>				
0210	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	490		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.95
Number of Transactions 2						Totals		-0.95	0.00	0.00	0.00	0.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2687		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.66
11/30/2020	GL_JOURNAL	PAY0457389	1110	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	33032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	33000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.65
02/25/2021	GL_JOURNAL	PAY0460755	33024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	34243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.66
04/15/2021	GL_JOURNAL	ENP0462623	31011	PYE	04/15/2021/GL Encumbrance Process/123073 ;UNEMP fo				0.00	0.00	1.97	0.00
04/18/2021	GL_JOURNAL	SAL0462720	23	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 9 Totals -4.40 0.00 0.00 1.97 2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32200	00	3502	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	857	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1703	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.69
02/09/2021	GL_BD_JRNL	0000459935	1255	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	678	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.50
02/10/2021	GL_BD_JRNL	0000460075	477	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1317	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.13

Number of Transactions 6 Totals -3.32 0.00 0.00 0.00 3.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	491	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	1904	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	282	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.17
11/17/2020	GL_JOURNAL	SAL0456779	2991	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.11
11/18/2020	GL_BD_JRNL	0000456800	1294	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	125	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	33034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>			
0210	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 7						Totals	-2.42	0.00	0.00	2.42	
<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>			
0210	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	1905	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3496	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	169.61
01/07/2021	GL_JOURNAL	PWC0458525	2189	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	169.61
02/09/2021	GL_JOURNAL	PWC0459847	8901	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	169.61
02/09/2021	GL_JOURNAL	SAL0459915	4640	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-169.61
02/09/2021	GL_JOURNAL	SAL0459915	610	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-169.61
03/08/2021	GL_JOURNAL	PWC0461158	1550	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	169.61
04/08/2021	GL_JOURNAL	PWC0462277	1624	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	169.61
04/15/2021	GL_JOURNAL	ENP0462623	33696	PYE	04/15/2021/GL Encumbrance Process/131340 ;WKRCMP f			0.00	0.00	508.81	0.00
Number of Transactions 9						Totals	-1,017.64	0.00	0.00	508.81	508.83
<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>			
0210	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	1562	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	353.25
Number of Transactions 2						Totals	-353.25	0.00	0.00	0.00	353.25
<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>			
0210	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	1563	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6576	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.66
Number of Transactions 2						Totals	-3.66	0.00	0.00	0.00	3.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1564		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6577	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-21.29	0.00	0.00	0.00	21.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	781		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462720	33	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 2							Totals	-45.21	0.00	0.00	0.00	45.21
<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>				
0210	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	2688		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6744	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6745	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5325	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5897	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5347	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35700	PYE	04/15/2021/GL Encumbrance Process/123073 ;WKRCMP f		0.00	0.00	94.13			
04/18/2021	GL_JOURNAL	SAL0462720	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 9							Totals	-210.75	0.00	0.00	94.13	116.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	858		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1704	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	97		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	32200	00	3602	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	0000459933	96	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91
02/10/2021	GL_BD_JRNL	0000460075	90		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	930	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	5.98
Number of Transactions 6						Totals	-158.88	0.00	0.00	158.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	782		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	1906		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2992	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	25.43
11/17/2020	GL_JOURNAL	SAL0456779	283	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	3.97
11/18/2020	GL_BD_JRNL	0000456800	1295		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	126		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	29.41
01/07/2021	GL_JOURNAL	PWC0458525	5326	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.34
Number of Transactions 7						Totals	-84.15	0.00	0.00	84.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	1907		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	586	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.74
01/07/2021	GL_JOURNAL	PRM0458524	8399	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.74
02/09/2021	GL_JOURNAL	PRM0459845	1047	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.74
02/09/2021	GL_JOURNAL	SAL0459915	433	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-28.74

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

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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>				
0210	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	SAL0459915	4530	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-28.74
03/08/2021	GL_JOURNAL	PRM0461157	9159	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	28.74
04/08/2021	GL_JOURNAL	PRM0462276	1027	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.74
04/15/2021	GL_JOURNAL	ENP0462623	38385	PYE	04/15/2021/GL Encumbrance Process/131340 ;RM01 for				0.00	0.00	86.23	0.00
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-172.45	0.00	0.00	86.23	86.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1072	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.42
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	2.42
<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>				
0210	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	2689	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4936	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.69
12/08/2020	GL_JOURNAL	PRM0457744	4937	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.24
01/07/2021	GL_JOURNAL	PRM0458524	7362	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.69
02/09/2021	GL_JOURNAL	PRM0459845	3642	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.68
03/08/2021	GL_JOURNAL	PRM0461157	866	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.68
04/08/2021	GL_JOURNAL	PRM0462276	3524	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.68
04/15/2021	GL_JOURNAL	ENP0462623	40379	PYE	04/15/2021/GL Encumbrance Process/123073 ;RM02 for				0.00	0.00	5.04	0.00
04/18/2021	GL_JOURNAL	SAL0462720	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.42
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-11.28	0.00	0.00	5.04	6.24
<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>				
0210	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	859	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			

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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>			
	0210	32200	00	3702	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
	11/04/2020	GL_JOURNAL	SAL0455769	1705	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.90	

	Number of Transactions 2						Totals	-6.90	0.00	0.00	0.00	6.90
	<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>			
	0210	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	1073		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>			
	0210	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	1908		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	2993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	3.42	
	11/17/2020	GL_JOURNAL	SAL0456779	284	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.53	
	11/18/2020	GL_BD_JRNL	0000456800	1296		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	127		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PRM0457744	4938	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.95	
	01/07/2021	GL_JOURNAL	PRM0458524	7363	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.40	

	Number of Transactions 7						Totals	-11.30	0.00	0.00	0.00	11.30
	<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>			
	0210	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	1909		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	35095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.07	
	12/28/2020	GL_JOURNAL	PAY0458309	35623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.07	
	01/28/2021	GL_JOURNAL	PAY0459296	35581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.78	
	02/09/2021	GL_JOURNAL	SAL0459915	4360	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.07	
	02/09/2021	GL_JOURNAL	SAL0459915	277	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.07	
	02/25/2021	GL_JOURNAL	PAY0460755	35589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.78	

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

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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>				
	0210	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
	03/30/2021	GL_JOURNAL	PAY0461897	36886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.78	
	04/15/2021	GL_JOURNAL	ENP0462623	43050	PYE	04/15/2021/GL	Encumbrance Process/131340	;LIFE for	0.00	0.00	33.85	0.00	
Number of Transactions 9							Totals	-72.19	0.00	0.00	33.85	38.34	
	<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>				
	0210	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
	04/15/2021	GL_BD_JRNL	0000462615	1308		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00
	04/18/2021	GL_JOURNAL	SAL0462720	35	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	3.01
Number of Transactions 2							Totals	-3.01	0.00	0.00	0.00	3.01	
	<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>				
	0210	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
	10/28/2020	GL_BD_JRNL	0000455405	2690		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	37156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.06	
	12/28/2020	GL_JOURNAL	PAY0458309	37691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.06	
	01/28/2021	GL_JOURNAL	PAY0459296	37656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.36	
	02/25/2021	GL_JOURNAL	PAY0460755	37650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.36	
	03/30/2021	GL_JOURNAL	PAY0461897	38955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.36	
	04/15/2021	GL_JOURNAL	ENP0462623	44837	PYE	04/15/2021/GL	Encumbrance Process/123073	;LIFE for	0.00	0.00	6.26	0.00	
	04/18/2021	GL_JOURNAL	SAL0462720	26	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	-3.01
Number of Transactions 8							Totals	-14.45	0.00	0.00	6.26	8.19	
	<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>				
	0210	32200	00	3995	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
	11/04/2020	GL_BD_JRNL	0000455792	860		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1706	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	4.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0210	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
Number of Transactions 2							Totals	-4.12	0.00	0.00	0.00	4.12
0210	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1309	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
0210	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1910	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	285	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.40
11/18/2020	GL_BD_JRNL	0000456800	128	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.20
12/28/2020	GL_JOURNAL	PAY0458309	37693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.20
Number of Transactions 5							Totals	-0.80	0.00	0.00	0.00	0.80
Number of Transactions 292			Account	Totals 3000s				-37,954.40	0.00	0.00	12,922.97	25,031.43
Number of Transactions 332			Resource	Totals 32200				-118,578.92	0.00	0.00	38,150.87	80,428.05
0210	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	356	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	280	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	745.12
03/30/2021	GL_JOURNAL	PAY0461897	1626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,490.24
04/08/2021	GL_JOURNAL	PAY0462267	332	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,676.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0210	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 4									Totals	-3,911.88	0.00	0.00	0.00	3,911.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	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	357		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	413	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	372.56		
Number of Transactions 2									Totals	-372.56	0.00	0.00	0.00	372.56	
Number of Transactions 6									Account	Totals 1000s	-4,284.44	0.00	0.00	0.00	4,284.44
	<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>						
	0210	32201	00	2112	1000	0001	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
03/10/2021	GL_BD_JRNL	0000461301	5		02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	SAL0461300	17	16896343	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	447.84		
04/11/2021	GL_JOURNAL	SAL0462376	74	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	1,119.60		
04/11/2021	GL_JOURNAL	SAL0462376	75	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	1,007.64		
Number of Transactions 4									Totals	-2,575.08	0.00	0.00	0.00	2,575.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	32201	00	2112	1000	0001	12000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
03/08/2021	GL_BD_JRNL	0000461151	358		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	726	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	447.84		
03/10/2021	GL_JOURNAL	SAL0461300	58	16896343	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-447.84		
03/30/2021	GL_JOURNAL	PAY0461897	3801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,119.60		
04/08/2021	GL_JOURNAL	PAY0462267	757	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,007.64		
04/11/2021	GL_JOURNAL	SAL0462376	222	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1,119.60		
04/11/2021	GL_JOURNAL	SAL0462376	223	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-1,007.64		

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

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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>	
	0210	32201	00	2112	1000	0001	12000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32201	00	2951	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									

03/29/2021	GL_BD_JRNL	0000461906	295	03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	634.50	
04/08/2021	GL_JOURNAL	PAY0462267	1352	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	550.05	

Number of Transactions 3 Totals -1,184.55 0.00 0.00 0.00 1,184.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	32201	00	2955	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly									

03/08/2021	GL_BD_JRNL	0000461151	359	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1271	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	223.92	

Number of Transactions 2 Totals -223.92 0.00 0.00 0.00 223.92

Number of Transactions 16 Account Totals 2000s -3,983.55 0.00 0.00 0.00 3,983.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	360	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1507	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	180.51	
03/30/2021	GL_JOURNAL	PAY0461897	7673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	240.67	
04/08/2021	GL_JOURNAL	PAY0462267	1613	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	270.76	

Number of Transactions 4 Totals -691.94 0.00 0.00 0.00 691.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	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	361		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2307	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	16.20	
03/30/2021	GL_JOURNAL	PAY0461897	12974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.61	
04/08/2021	GL_JOURNAL	PAY0462267	2465	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	24.31	
Number of Transactions 4									Totals	-62.12	0.00	0.00	0.00	62.12
	<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>					
	0210	32201	00	3302	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/10/2021	GL_BD_JRNL	0000461301	15		02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	18	16896343	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	34.26	
04/11/2021	GL_JOURNAL	SAL0462376	76	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	85.64	
04/11/2021	GL_JOURNAL	SAL0462376	77	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	77.10	
Number of Transactions 4									Totals	-197.00	0.00	0.00	0.00	197.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	32201	00	3302	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	362		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2891	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	34.26	
03/10/2021	GL_JOURNAL	SAL0461300	59	16896343	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-34.26	
03/30/2021	GL_JOURNAL	PAY0461897	15726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	85.64	
04/08/2021	GL_JOURNAL	PAY0462267	3109	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	77.10	
04/11/2021	GL_JOURNAL	SAL0462376	224	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-85.64	
04/11/2021	GL_JOURNAL	SAL0462376	225	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-77.10	
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>					
	0210	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	363		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0210	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_JOURNAL	PAY0461136	2889	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		17.13	
03/30/2021	GL_JOURNAL	PAY0461897	15719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		48.54	
04/08/2021	GL_JOURNAL	PAY0462267	3106	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		42.08	
Number of Transactions 4									Totals	-107.75	0.00	0.00	0.00	107.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	364		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3506	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.75	
04/08/2021	GL_JOURNAL	PAY0462267	3768	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		0.83	
Number of Transactions 4									Totals	-2.14	0.00	0.00	0.00	2.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32201	00	3502	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/10/2021	GL_BD_JRNL	0000461301	23		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00		0.00	
03/10/2021	GL_JOURNAL	SAL0461300	19	16896343	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00		0.23	
04/11/2021	GL_JOURNAL	SAL0462376	78	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00		0.56	
04/11/2021	GL_JOURNAL	SAL0462376	79	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00		0.50	
Number of Transactions 4									Totals	-1.29	0.00	0.00	0.00	1.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	32201	00	3502	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	365		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4088	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.23	
03/10/2021	GL_JOURNAL	SAL0461300	60	16896343	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00		-0.23	
03/30/2021	GL_JOURNAL	PAY0461897	34254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4412	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		0.50	

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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	32201	00	3502	1000	0001	12000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/11/2021	GL_JOURNAL	SAL0462376	226	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.56
04/11/2021	GL_JOURNAL	SAL0462376	227	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.50
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	366	02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4086	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	34247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.31
04/08/2021	GL_JOURNAL	PAY0462267	4409	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.28
Number of Transactions 4						Totals		-0.70	0.00	0.00	0.00	0.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	132	02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1551	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.90
03/08/2021	GL_JOURNAL	PWC0461158	1552	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	17.81
04/08/2021	GL_JOURNAL	PWC0462277	1625	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	1626	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	40.07
Number of Transactions 5						Totals		-102.40	0.00	0.00	0.00	102.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	32201	00	3602	1000	0001	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified				
03/10/2021	GL_BD_JRNL	0000461301	31	02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	20	16896343	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	10.70
04/11/2021	GL_JOURNAL	SAL0462376	80	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	24.08
04/11/2021	GL_JOURNAL	SAL0462376	81	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	26.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0210	32201	00	3602	1000	0001 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -61.54 0.00 0.00 0.00 61.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	133					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5898	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	10.70
03/10/2021	GL_JOURNAL	SAL0461300	61	16896343				02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-10.70
04/08/2021	GL_JOURNAL	PWC0462277	5348	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.08
04/08/2021	GL_JOURNAL	PWC0462277	5349	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.76
04/11/2021	GL_JOURNAL	SAL0462376	228	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-24.08
04/11/2021	GL_JOURNAL	SAL0462376	229	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-26.76

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	134					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5899	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.35
04/08/2021	GL_JOURNAL	PWC0462277	5350	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	13.15
04/08/2021	GL_JOURNAL	PWC0462277	5351	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	15.16

Number of Transactions 4 Totals -33.66 0.00 0.00 0.00 33.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	32201	00	3702	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class								

03/10/2021	GL_BD_JRNL	0000461301	38					02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	21	16896343				02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	1.44
04/11/2021	GL_JOURNAL	SAL0462376	82	PRM0462276				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	3.23
04/11/2021	GL_JOURNAL	SAL0462376	83	PRM0462276				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	3.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0210	32201	00	3702	1000	0001	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	-8.26	0.00	0.00	0.00	8.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	32201	00	3702	1000	0001	12000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
03/08/2021	GL_BD_JRNL	0000461165	4						0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	867	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.44		
03/10/2021	GL_JOURNAL	SAL0461300	62	16896343	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-1.44		
04/08/2021	GL_JOURNAL	PRM0462276	3525	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.23		
04/08/2021	GL_JOURNAL	PRM0462276	3526	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.59		
04/11/2021	GL_JOURNAL	SAL0462376	230	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-3.23		
04/11/2021	GL_JOURNAL	SAL0462376	231	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-3.59		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 73									Account	Totals 3000s	-1,268.80	0.00	0.00	0.00	1,268.80
Number of Transactions 95									Resource	Totals 32201	-9,536.79	0.00	0.00	0.00	9,536.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	2058		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2059		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	790.50		
09/28/2020	GL_JOURNAL	PAY0454195	3095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,809.83		
10/28/2020	GL_JOURNAL	PAY0455384	3250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,563.85		
11/24/2020	GL_JOURNAL	PAY0457158	3230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,563.85		
12/28/2020	GL_JOURNAL	PAY0458309	3295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,378.08		
01/28/2021	GL_JOURNAL	PAY0459296	3324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,563.85		
02/25/2021	GL_JOURNAL	PAY0460755	3364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8,563.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	33100	00	2104	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
03/30/2021	GL_JOURNAL	PAY0461897	3542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	2738	PYE	04/15/2021/GL Encumbrance Process/161931 ;Salary f		0.00	0.00	25,691.53		
Number of Transactions 12						Totals	-5,521.19	82,968.00	0.00	25,691.53	62,797.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	33100	00	2154	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
03/29/2021	GL_BD_JRNL	0000461906	296		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	426.48	
04/08/2021	GL_JOURNAL	PAY0462267	850	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	106.62	
Number of Transactions 3						Totals	-533.10	0.00	0.00	0.00	533.10

Number of Transactions 15 Account Totals 2000s -6,054.29 82,968.00 0.00 25,691.53 63,330.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8007		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,833.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	163.63	
09/28/2020	GL_JOURNAL	PAY0454195	9305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,444.64	
10/28/2020	GL_JOURNAL	PAY0455384	9595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,772.72	
11/24/2020	GL_JOURNAL	PAY0457158	9423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,772.72	
12/28/2020	GL_JOURNAL	PAY0458309	9681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,527.26	
01/28/2021	GL_JOURNAL	PAY0459296	9685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,772.72	
02/25/2021	GL_JOURNAL	PAY0460755	9727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,772.72	
03/30/2021	GL_JOURNAL	PAY0461897	10285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,772.72	
04/15/2021	GL_JOURNAL	ENP0462623	8897	PYE	04/15/2021/GL Encumbrance Process/161931 ;PERS_A f		0.00	0.00	5,318.15	0.00	
Number of Transactions 10						Totals	515.72	18,833.00	0.00	5,318.15	12,999.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	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	8008									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,347.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12752	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3108	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13573	PYE	04/15/2021/GL Encumbrance	Process/161931 ;OASDI fo		0.00	0.00			
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Number of Transactions 11							Totals	-930.96	6,347.00	0.00	1,965.41	5,312.55
<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>				
0210	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	8009									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17918	PYE	04/15/2021/GL Encumbrance	Process/161931 ;VISION f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	8010									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0210	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
11/24/2020	GL_JOURNAL	PAY0457158	23329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22222	PYE	04/15/2021/GL	Encumbrance Process/161931	;DENTAL f	0.00	0.00	756.00	0.00

Number of Transactions 9						Totals	-85.20	2,586.00	0.00	756.00	1,915.20
<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>			
0210	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	8011		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,318.00
10/28/2020	GL_JOURNAL	PAY0455384	27532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,318.00
11/24/2020	GL_JOURNAL	PAY0457158	27634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,318.00
12/28/2020	GL_JOURNAL	PAY0458309	28046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,318.00
01/28/2021	GL_JOURNAL	PAY0459296	28009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,417.60
02/25/2021	GL_JOURNAL	PAY0460755	28002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,417.60
03/30/2021	GL_JOURNAL	PAY0461897	28958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,417.60
04/15/2021	GL_JOURNAL	ENP0462623	26508	PYE	04/15/2021/GL	Encumbrance Process/161931	;MEDICA f	0.00	0.00	15,777.00	0.00

Number of Transactions 9						Totals	13,540.20	52,842.00	0.00	15,777.00	23,524.80
<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>			
0210	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8012		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	31762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.91
10/28/2020	GL_JOURNAL	PAY0455384	32512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.29
11/24/2020	GL_JOURNAL	PAY0457158	32552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.28
12/28/2020	GL_JOURNAL	PAY0458309	33036	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	33004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.28
02/25/2021	GL_JOURNAL	PAY0460755	33028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.29
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	33100	00	3502	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	34249	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.49	
04/08/2021	GL_JOURNAL	PAY0462267	4411	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.05	
04/15/2021	GL_JOURNAL	ENP0462623	31155	PYE	04/15/2021/GL Encumbrance Process/161931 ;UNEMP fo		0.00	0.00	12.85	0.00	
Number of Transactions 11						Totals	-3.52	41.00	0.00	12.85	31.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8013					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,983.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2416	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	18.89
10/14/2020	GL_JOURNAL	PWC0454849	7006	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	282.25
11/09/2020	GL_JOURNAL	PWC0456114	1878	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	204.68
12/08/2020	GL_JOURNAL	PWC0457747	6747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	204.68
01/07/2021	GL_JOURNAL	PWC0458525	5327	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	176.34
02/09/2021	GL_JOURNAL	PWC0459847	14564	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	204.68
03/08/2021	GL_JOURNAL	PWC0461158	5900	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	204.68
04/08/2021	GL_JOURNAL	PWC0462277	5354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	204.68
04/08/2021	GL_JOURNAL	PWC0462277	5352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	2.55
04/08/2021	GL_JOURNAL	PWC0462277	5353	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	10.19
04/15/2021	GL_JOURNAL	ENP0462623	35844	PYE	04/15/2021/GL Encumbrance Process/161931 ;WKRCMP f		0.00	0.00	0.00	614.03	0.00	0.00
Number of Transactions 12						Totals	-144.65	1,983.00	0.00	614.03	1,513.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8014					07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2965	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	2.54
10/14/2020	GL_JOURNAL	PRM0454848	4240	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	37.91
11/09/2020	GL_JOURNAL	PRM0456110	3790	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	27.49
12/08/2020	GL_JOURNAL	PRM0457744	4939	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	27.49
01/07/2021	GL_JOURNAL	PRM0458524	7364	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	23.68
02/09/2021	GL_JOURNAL	PRM0459845	3643	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	27.49
03/08/2021	GL_JOURNAL	PRM0461157	868	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	27.49

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
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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>			
0210	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3527	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	27.49	
04/15/2021	GL_JOURNAL	ENP0462623	40523	PYE	04/15/2021/GL Encumbrance Process/161931 ;RM05 for			0.00	0.00	0.00	
Number of Transactions 10						Totals	-18.06	266.00	0.00	201.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8015		07/01/2020/Load 2020-21 Board-Approved Original Bu			132.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	10.48	
10/28/2020	GL_JOURNAL	PAY0455384	37018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	10.48	
11/24/2020	GL_JOURNAL	PAY0457158	37159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	10.48	
12/28/2020	GL_JOURNAL	PAY0458309	37694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	10.48	
01/28/2021	GL_JOURNAL	PAY0459296	37659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	12.11	
02/25/2021	GL_JOURNAL	PAY0460755	37653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	12.11	
03/30/2021	GL_JOURNAL	PAY0461897	38958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	12.11	
04/15/2021	GL_JOURNAL	ENP0462623	44981	PYE	04/15/2021/GL Encumbrance Process/161931 ;LIFE for			0.00	0.00	0.00	
Number of Transactions 9						Totals	12.90	132.00	0.00	78.25	
Number of Transactions 90						Account	Totals 3000s	12,886.43	83,318.00	0.00	24,653.17
Number of Transactions 105						Resource	Totals 33100	6,832.14	166,286.00	0.00	50,344.70
109,109.16											
<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>			
0210	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	2076		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,277.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2079		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,607.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,322.48	
08/03/2020	GL_JOURNAL	PAY0451987	174	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	106.60	
08/27/2020	GL_JOURNAL	PAY0453104	2974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,322.48	
09/28/2020	GL_JOURNAL	PAY0454195	3602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,322.48	
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
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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>			
0210	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
10/28/2020	GL_JOURNAL	PAY0455384	3808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,322.48
11/04/2020	GL_JOURNAL	SAL0455769	1707	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5,396.52
11/17/2020	GL_BD_JRNL	0000456760	1681		10/31/2020/Transfer of appropriations in Child Nut			-15,884.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8016		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,606.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	273.75
08/27/2020	GL_JOURNAL	PAY0453104	8219	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	273.75
09/28/2020	GL_JOURNAL	PAY0454195	9310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.75
10/28/2020	GL_JOURNAL	PAY0455384	9600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.75
11/04/2020	GL_JOURNAL	SAL0455769	1708	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,095.00
11/17/2020	GL_BD_JRNL	0000456760	1682		10/31/2020/Transfer of appropriations in Child Nut			-3,606.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8017		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8588	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	101.16
08/03/2020	GL_JOURNAL	PAY0451987	1249	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	8.15
08/27/2020	GL_JOURNAL	PAY0453104	12757	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	101.16
09/28/2020	GL_JOURNAL	PAY0454195	14311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	101.16
10/28/2020	GL_JOURNAL	PAY0455384	14704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	101.17
11/04/2020	GL_JOURNAL	SAL0455769	1709	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-412.80
11/17/2020	GL_BD_JRNL	0000456760	1683		10/31/2020/Transfer of appropriations in Child Nut			-1,215.00	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	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>
0210	53100	00	3302	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	53100	00	3431	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8018	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.07
10/28/2020	GL_JOURNAL	PAY0455384	19171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.07
11/04/2020	GL_JOURNAL	SAL0455769	1710	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.14
11/17/2020	GL_BD_JRNL	0000456760	1684	10/31/2020/Transfer of appropriations in Child Nut				-31.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	53100	00	3451	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8019	07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29.19
10/28/2020	GL_JOURNAL	PAY0455384	23363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	29.19
11/04/2020	GL_JOURNAL	SAL0455769	1711	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-58.38
11/17/2020	GL_BD_JRNL	0000456760	1685	10/31/2020/Transfer of appropriations in Child Nut				-276.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	53100	00	3471	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8020	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,636.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	634.53
10/28/2020	GL_JOURNAL	PAY0455384	27537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	634.53
11/04/2020	GL_JOURNAL	SAL0455769	1712	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,269.06
11/17/2020	GL_BD_JRNL	0000456760	1686	10/31/2020/Transfer of appropriations in Child Nut				-5,636.00	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
0210	53100	00	3471	8100	0000 13000 7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	53100	00	3502	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8021	07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.66
08/03/2020	GL_JOURNAL	PAY0451987	2153	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.66
09/28/2020	GL_JOURNAL	PAY0454195	31767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.66
10/28/2020	GL_JOURNAL	PAY0455384	32517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.66
11/04/2020	GL_JOURNAL	SAL0455769	1713	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.69
11/17/2020	GL_BD_JRNL	0000456760	1687	10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00	

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
0210	53100	00	3602	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8022	07/01/2020/Load 2020-21 Board-Approved Original Bu			380.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7067	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.55
08/11/2020	GL_JOURNAL	PWC0452443	7068	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	31.61
09/10/2020	GL_JOURNAL	PWC0453518	2417	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	31.61
10/14/2020	GL_JOURNAL	PWC0454849	7007	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.61
11/04/2020	GL_JOURNAL	SAL0455769	1714	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-128.99
11/09/2020	GL_JOURNAL	PWC0456114	1879	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	31.61
11/17/2020	GL_BD_JRNL	0000456760	1688	10/31/2020/Transfer of appropriations in Child Nut			-380.00	0.00	0.00	0.00	

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
0210	53100	00	3702	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0210	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8023							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
08/11/2020	GL_JOURNAL	RPM0452442	7129	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		20.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7130	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5601	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5602	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2966	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4241	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1715	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3791	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1689		10/31/2020/Transfer of appropriations in Child Nut		-20.00		0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8024							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	36184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		25.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1716	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	1690		10/31/2020/Transfer of appropriations in Child Nut		-25.00		0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	65000	00	4301	1110 5750 01000	4216	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1839		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	65000	00	4301	1110 5770 01000	4262	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1838		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0210	65000	00	4302	1110 5750 01000	4216	2021					
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	1840		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	600.00	600.00	0.00	0.00	0.00
	Number of Transactions 3						Resource	Totals 65000	600.00	600.00	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>					
		0210	65003	00	1107	1110 5750 01000	4216	2021					
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
	07/02/2020	GL_BD_JRNL	ORG0449638	6048		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
	07/02/2020	GL_BD_JRNL	ORG0449638	6049		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	354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,280.66		
	08/27/2020	GL_JOURNAL	PAY0453104	356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,280.66		
	09/28/2020	GL_JOURNAL	PAY0454195	395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,635.39		
	10/28/2020	GL_JOURNAL	PAY0455384	413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,635.39		
	11/24/2020	GL_JOURNAL	PAY0457158	465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,635.39		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,635.39	
01/28/2021	GL_JOURNAL	PAY0459296	469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,635.39	
02/25/2021	GL_JOURNAL	PAY0460755	466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,635.39	
03/30/2021	GL_JOURNAL	PAY0461897	467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,635.39	
04/15/2021	GL_JOURNAL	ENP0462623	798	PYE	04/15/2021/GL	Encumbrance Process/174230	;Salary f		0.00	0.00	34,906.16	0.00	0.00	
Number of Transactions 12									Totals	26,750.79	153,666.00	0.00	34,906.16	92,009.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6045		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,697.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6046		07/01/2020/Load	2020-21 Board-Approved	Original Bu		66,788.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6047		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	355	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	14,105.34	
08/27/2020	GL_JOURNAL	PAY0453104	357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	14,105.34	
09/28/2020	GL_JOURNAL	PAY0454195	396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	14,105.34	
10/28/2020	GL_JOURNAL	PAY0455384	414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	14,105.34	
11/24/2020	GL_JOURNAL	PAY0457158	466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,908.10	
12/28/2020	GL_JOURNAL	PAY0458309	472	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12,166.90	
01/28/2021	GL_JOURNAL	PAY0459296	470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,690.42	
02/25/2021	GL_JOURNAL	PAY0460755	467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,690.42	
03/30/2021	GL_JOURNAL	PAY0461897	468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,448.60	
04/15/2021	GL_JOURNAL	ENP0462623	971	PYE	04/15/2021/GL	Encumbrance Process/113811	;Salary f		0.00	0.00	35,071.26	0.00	0.00	
Number of Transactions 13									Totals	13,572.94	166,970.00	0.00	35,071.26	118,325.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	283		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,438.06
09/28/2020	GL_JOURNAL	PAY0454195	1830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77
10/28/2020	GL_JOURNAL	PAY0455384	1970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77
11/24/2020	GL_JOURNAL	PAY0457158	2078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,697.77

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

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BUDGET 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>					
0210	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
12/08/2020	GL_JOURNAL	SAL0457745	148	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00		0.00	3,395.56			
12/08/2020	GL_JOURNAL	SAL0457745	8	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00		0.00	-1,438.06			
12/28/2020	GL_JOURNAL	PAY0458309	2130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,697.77			
01/28/2021	GL_JOURNAL	PAY0459296	2161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,697.77			
02/25/2021	GL_JOURNAL	PAY0460755	2209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,697.77			
03/30/2021	GL_JOURNAL	PAY0461897	2373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,697.77			
04/15/2021	GL_JOURNAL	ENP0462623	1892	PYE	04/15/2021/GL Encumbrance Process/157806 ;Salary f		0.00		0.00	5,093.33			
Number of Transactions 12							Totals	-20,373.28	0.00	0.00	5,093.33	15,279.95	
Number of Transactions 37							Account	Totals 1000s	19,950.45	320,636.00	0.00	75,070.75	225,614.80
<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>					
0210	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2073		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	2074		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2071		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	2161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	523.47		
09/28/2020	GL_JOURNAL	PAY0454195	2753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,133.83		
10/28/2020	GL_JOURNAL	PAY0455384	2914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,133.83		
11/24/2020	GL_JOURNAL	PAY0457158	2893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,133.83		
12/28/2020	GL_JOURNAL	PAY0458309	2937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,561.45		
01/28/2021	GL_JOURNAL	PAY0459296	2960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,133.83		
02/25/2021	GL_JOURNAL	PAY0460755	3016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,133.83		
03/30/2021	GL_JOURNAL	PAY0461897	3194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,133.83		
04/15/2021	GL_JOURNAL	ENP0462623	2601	PYE	04/15/2021/GL Encumbrance Process/160367 ;Salary f		0.00		0.00	0.00	12,401.49		
Number of Transactions 12							Totals	16,633.61	57,923.00	0.00	12,401.49	28,887.90	
<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>					
0210	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2072		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	2101	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	2162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,003.56	
10/05/2020	GL_JOURNAL	SAL0454437	144	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-125.75	
10/28/2020	GL_JOURNAL	PAY0455384	2915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	3017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82	
04/15/2021	GL_JOURNAL	ENP0462623	2602	PYE	04/15/2021/GL Encumbrance Process/114250	;Salary f		0.00	0.00	6,764.45	0.00	
Number of Transactions 11							Totals	-2,346.11	21,721.00	0.00	6,764.45	17,302.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2061		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	2502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3096	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	2909	PYE	04/15/2021/GL Encumbrance Process/133476	;Salary f		0.00	0.00	8,634.35	0.00	
Number of Transactions 10							Totals	-1,803.83	27,656.00	0.00	8,634.35	20,825.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2062		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	2503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	3097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,309.78

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

PeopleSoft GL
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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>			
0210	65003	00	2104	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/28/2020	GL_JOURNAL	PAY0455384	3252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,309.78
11/24/2020	GL_JOURNAL	PAY0457158	3232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,309.78
12/28/2020	GL_JOURNAL	PAY0458309	3297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,989.96
01/28/2021	GL_JOURNAL	PAY0459296	3326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,309.78
02/25/2021	GL_JOURNAL	PAY0460755	3366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46
03/30/2021	GL_JOURNAL	PAY0461897	3544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46
04/15/2021	GL_JOURNAL	ENP0462623	2910	PYE	04/15/2021/GL	Encumbrance Process/176238	;Salary f	0.00	0.00	7,276.37	0.00

Number of Transactions 10 Totals 4,086.42 27,656.00 0.00 7,276.37 16,293.21

<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>			
0210	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	2063		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	2716	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	3312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,309.78
10/28/2020	GL_JOURNAL	PAY0455384	3467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,309.78
11/24/2020	GL_JOURNAL	PAY0457158	3444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,309.78
12/28/2020	GL_JOURNAL	PAY0458309	3547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,723.45
01/28/2021	GL_JOURNAL	PAY0459296	3593	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,309.78
02/25/2021	GL_JOURNAL	PAY0460755	3619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46
03/30/2021	GL_JOURNAL	PAY0461897	3800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46

Number of Transactions 9 Totals 11,582.30 27,609.00 0.00 0.00 16,026.70

<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>			
0210	65003	00	2154	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
02/08/2021	GL_BD_JRNL	0000459813	109		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	622	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	114.08

Number of Transactions 2 Totals -114.08 0.00 0.00 0.00 114.08

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	65003	00	2165	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
01/28/2021	GL_BD_JRNL	0000459297	155		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	402.85		
Number of Transactions 2									Totals	-402.85	0.00	0.00	0.00	402.85	
Number of Transactions 56									Account	Totals 2000s	27,635.46	162,565.00	0.00	35,076.66	99,852.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	8025		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	852.83		
08/27/2020	GL_JOURNAL	PAY0453104	5999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	852.83		
09/28/2020	GL_JOURNAL	PAY0454195	6842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,879.12		
10/28/2020	GL_JOURNAL	PAY0455384	7093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,879.12		
11/24/2020	GL_JOURNAL	PAY0457158	6974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,879.11		
12/28/2020	GL_JOURNAL	PAY0458309	7190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,879.12		
01/28/2021	GL_JOURNAL	PAY0459296	7192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,879.12		
02/25/2021	GL_JOURNAL	PAY0460755	7239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,879.12		
03/30/2021	GL_JOURNAL	PAY0461897	7675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,879.12		
04/15/2021	GL_JOURNAL	ENP0462623	7195	PYE	04/15/2021/GL Encumbrance Process/174230 ;STRS for				0.00		0.00	5,637.35	0.00		
Number of Transactions 11									Totals	7,778.16	28,275.00	0.00	5,637.35	14,859.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	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	8026		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,722.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,556.69		
08/27/2020	GL_JOURNAL	PAY0453104	6000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,556.69		
09/28/2020	GL_JOURNAL	PAY0454195	6843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,556.70		
10/28/2020	GL_JOURNAL	PAY0455384	7094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,556.69		
11/24/2020	GL_JOURNAL	PAY0457158	6975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,363.34		
12/28/2020	GL_JOURNAL	PAY0458309	7191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,243.63		

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

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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>				
0210	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	7193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,166.68	
02/25/2021	GL_JOURNAL	PAY0460755	7240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,166.68	
03/30/2021	GL_JOURNAL	PAY0461897	7676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,521.63	
04/15/2021	GL_JOURNAL	ENP0462623	7369	PYE	04/15/2021/GL Encumbrance Process/113811 ;STRS for			0.00	0.00	5,664.00	0.00	
Number of Transactions 11						Totals		3,369.27	30,722.00	0.00	5,664.00	21,688.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	284	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	232.25	
09/28/2020	GL_JOURNAL	PAY0454195	6841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	274.20	
10/28/2020	GL_JOURNAL	PAY0455384	7092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	274.20	
11/24/2020	GL_JOURNAL	PAY0457158	6973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	274.20	
12/08/2020	GL_JOURNAL	SAL0457745	10	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-232.25	
12/08/2020	GL_JOURNAL	SAL0457745	150	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	548.39	
12/28/2020	GL_JOURNAL	PAY0458309	7189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	274.20	
01/28/2021	GL_JOURNAL	PAY0459296	7191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	274.20	
02/25/2021	GL_JOURNAL	PAY0460755	7238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	274.20	
03/30/2021	GL_JOURNAL	PAY0461897	7674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	274.20	
04/15/2021	GL_JOURNAL	ENP0462623	7039	PYE	04/15/2021/GL Encumbrance Process/157806 ;STRS for			0.00	0.00	822.57	0.00	
Number of Transactions 12						Totals		-3,290.36	0.00	0.00	822.57	2,467.79

<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>			
0210	65003	00	3102	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	285	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	42.91
09/28/2020	GL_JOURNAL	PAY0454195	8206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	595.87
10/28/2020	GL_JOURNAL	PAY0455384	8486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	464.82
11/24/2020	GL_JOURNAL	PAY0457158	8351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	464.82
12/28/2020	GL_JOURNAL	PAY0458309	8598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	400.46
01/28/2021	GL_JOURNAL	PAY0459296	8611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	464.82

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
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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>				
0210	65003	00	3102	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	8670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	464.82	
03/30/2021	GL_JOURNAL	PAY0461897	9173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	464.82	
Number of Transactions 9							Totals	-3,363.34	0.00	0.00	0.00	3,363.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8027		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,545.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8215	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	9306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	478.12	
10/28/2020	GL_JOURNAL	PAY0455384	9596	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	9424	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	9682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	356.75	
01/28/2021	GL_JOURNAL	PAY0459296	9686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	478.12	
02/25/2021	GL_JOURNAL	PAY0460755	9728	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	10286	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	9311	PYE	04/15/2021/GL	Encumbrance Process/133476	;STRS for	0.00	0.00	1,394.45	0.00	
Number of Transactions 10							Totals	7,833.05	12,545.00	0.00	1,394.45	3,317.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8028		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,148.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8217	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	108.35
09/28/2020	GL_JOURNAL	PAY0454195	9308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	855.71
10/28/2020	GL_JOURNAL	PAY0455384	9598	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	855.71
11/24/2020	GL_JOURNAL	PAY0457158	9426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	855.71
12/28/2020	GL_JOURNAL	PAY0458309	9684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	737.22
01/28/2021	GL_JOURNAL	PAY0459296	9688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	855.71
02/25/2021	GL_JOURNAL	PAY0460755	9730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	855.71
03/30/2021	GL_JOURNAL	PAY0461897	10288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	855.71
04/15/2021	GL_JOURNAL	ENP0462623	9442	PYE	04/15/2021/GL	Encumbrance Process/160367	;PERS_A f	0.00	0.00	2,567.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 4,601.06 13,148.00 0.00 2,567.11 5,979.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	8030	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	8216	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	9307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	478.12
10/28/2020	GL_JOURNAL	PAY0455384	9597	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	9425	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	9683	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	9687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	478.12
02/08/2021	GL_JOURNAL	PAY0459810	1445	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	23.61
02/25/2021	GL_JOURNAL	PAY0460755	9729	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	10287	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	9312	PYE	04/15/2021/GL Encumbrance Process/176238 ;PERS_A f			0.00	0.00	1,506.21	0.00

Number of Transactions 11 Totals 1,375.51 6,278.00 0.00 1,506.21 3,396.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3202	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	8029	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	9309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	802.71
10/28/2020	GL_JOURNAL	PAY0455384	9599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	9427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	9685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	9689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	466.75
02/25/2021	GL_JOURNAL	PAY0460755	9731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	466.75
03/30/2021	GL_JOURNAL	PAY0461897	10289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	466.75
04/15/2021	GL_JOURNAL	ENP0462623	9443	PYE	04/15/2021/GL Encumbrance Process/114250 ;PERS_A f			0.00	0.00	1,400.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	65003	00	3202	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals -50.90 4,931.00 0.00 1,400.24 3,581.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	8031	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7129	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	76.56
08/27/2020	GL_JOURNAL	PAY0453104	10539	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	76.57
09/28/2020	GL_JOURNAL	PAY0454195	11821	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	168.74
10/28/2020	GL_JOURNAL	PAY0455384	12150	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	168.80
11/24/2020	GL_JOURNAL	PAY0457158	11951	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	168.74
12/28/2020	GL_JOURNAL	PAY0458309	12224	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	168.74
01/28/2021	GL_JOURNAL	PAY0459296	12219	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	168.75
02/25/2021	GL_JOURNAL	PAY0460755	12305	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	168.73
03/30/2021	GL_JOURNAL	PAY0461897	12976	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	168.75
04/15/2021	GL_JOURNAL	ENP0462623	11807	PYE	04/15/2021/GL Encumbrance Process/174230		;FMED for		0.00	0.00	506.14	0.00

Number of Transactions 11 Totals 387.48 2,228.00 0.00 506.14 1,334.38

<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>		
0210	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	8032	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,421.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7130	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	204.53
08/27/2020	GL_JOURNAL	PAY0453104	10540	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	204.52
09/28/2020	GL_JOURNAL	PAY0454195	11822	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	205.49
10/28/2020	GL_JOURNAL	PAY0455384	12151	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	207.60
11/24/2020	GL_JOURNAL	PAY0457158	11952	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	188.11
12/28/2020	GL_JOURNAL	PAY0458309	12225	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	177.34
01/28/2021	GL_JOURNAL	PAY0459296	12220	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.44
02/25/2021	GL_JOURNAL	PAY0460755	12306	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.43
03/30/2021	GL_JOURNAL	PAY0461897	12977	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	195.94
04/15/2021	GL_JOURNAL	ENP0462623	11982	PYE	04/15/2021/GL Encumbrance Process/113811		;FMED for		0.00	0.00	508.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0210	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 188.07 2,421.00 0.00 508.53 1,724.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	286				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.85
09/28/2020	GL_JOURNAL	PAY0454195	11820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.52
10/28/2020	GL_JOURNAL	PAY0455384	12149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.90
11/24/2020	GL_JOURNAL	PAY0457158	11950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.52
12/08/2020	GL_JOURNAL	SAL0457745	9	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-20.85
12/08/2020	GL_JOURNAL	SAL0457745	149	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	49.24
12/28/2020	GL_JOURNAL	PAY0458309	12223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.51
01/28/2021	GL_JOURNAL	PAY0459296	12218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.51
02/25/2021	GL_JOURNAL	PAY0460755	12304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.52
03/30/2021	GL_JOURNAL	PAY0461897	12975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.51
04/15/2021	GL_JOURNAL	ENP0462623	11650	PYE	04/15/2021/GL Encumbrance Process/157806 ;FMED for			0.00	0.00	73.85	0.00

Number of Transactions 12 Totals -295.08 0.00 0.00 73.85 221.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8033				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.16
09/28/2020	GL_JOURNAL	PAY0454195	14307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	230.20
10/28/2020	GL_JOURNAL	PAY0455384	14700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	218.43
11/24/2020	GL_JOURNAL	PAY0457158	14439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	218.43
12/28/2020	GL_JOURNAL	PAY0458309	14771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	167.80
01/28/2021	GL_JOURNAL	PAY0459296	14781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	249.25
02/25/2021	GL_JOURNAL	PAY0460755	14866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	227.28
03/30/2021	GL_JOURNAL	PAY0461897	15722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	227.28
04/15/2021	GL_JOURNAL	ENP0462623	13989	PYE	04/15/2021/GL Encumbrance Process/133476 ;FMED for			0.00	0.00	125.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 2,543.97 4,228.00 0.00 125.20 1,558.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8034	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,431.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	40.04
09/28/2020	GL_JOURNAL	PAY0454195	14309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	316.24
10/28/2020	GL_JOURNAL	PAY0455384	14702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	316.23
11/24/2020	GL_JOURNAL	PAY0457158	14441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	316.24
12/28/2020	GL_JOURNAL	PAY0458309	14773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	272.45
01/28/2021	GL_JOURNAL	PAY0459296	14783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	306.29
02/25/2021	GL_JOURNAL	PAY0460755	14868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	306.30
03/30/2021	GL_JOURNAL	PAY0461897	15724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	306.29
04/15/2021	GL_JOURNAL	ENP0462623	14120	PYE	04/15/2021/GL Encumbrance Process/160367 ;OASDI fo			0.00	0.00	948.72	0.00

Number of Transactions 10 Totals 1,302.20 4,431.00 0.00 948.72 2,180.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8036	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	12754	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	14308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	176.71
10/28/2020	GL_JOURNAL	PAY0455384	14701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.69
11/24/2020	GL_JOURNAL	PAY0457158	14440	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	14772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	152.23
01/28/2021	GL_JOURNAL	PAY0459296	14782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.05
02/08/2021	GL_JOURNAL	PAY0459810	2226	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	8.72
02/25/2021	GL_JOURNAL	PAY0460755	14867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	177.89
03/30/2021	GL_JOURNAL	PAY0461897	15723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	177.90
04/15/2021	GL_JOURNAL	ENP0462623	13990	PYE	04/15/2021/GL Encumbrance Process/176238 ;OASDI fo			0.00	0.00	556.64	0.00

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

PeopleSoft GL
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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>		
0210	65003	00	3302	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 327.16 2,116.00 0.00 556.64 1,232.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8035	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	14310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	306.27
10/05/2020	GL_JOURNAL	SAL0454437	1264	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-9.62
10/28/2020	GL_JOURNAL	PAY0455384	14703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.50
11/24/2020	GL_JOURNAL	PAY0457158	14442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	172.50
12/28/2020	GL_JOURNAL	PAY0458309	14774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	148.60
01/28/2021	GL_JOURNAL	PAY0459296	14784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	172.50
02/25/2021	GL_JOURNAL	PAY0460755	14869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	172.49
03/30/2021	GL_JOURNAL	PAY0461897	15725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	14121	PYE	04/15/2021/GL Encumbrance Process/114250 ;OASDI fo			0.00	0.00	517.48	0.00

Number of Transactions 11 Totals -179.13 1,662.00 0.00 517.48 1,323.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	8037	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16770	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	17198	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	16970	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	17342	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	17336	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	17404	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	18335	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	16427	PYE	04/15/2021/GL Encumbrance Process/174230 ;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

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	8038											
										211.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.52	
10/28/2020	GL_JOURNAL	PAY0455384	17199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	16971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	17343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.36	
01/28/2021	GL_JOURNAL	PAY0459296	17337	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	17405	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	18336	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	16598	PYE	04/15/2021/GL	Encumbrance Process/113811	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	108.48	211.00	0.00	28.80	73.72
08/27/2020	GL_BD_JRNL	0000453125	465							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16276	PYE	04/15/2021/GL	Encumbrance Process/157806	;VISION f			0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-19.20	0.00	0.00	5.76	13.44
07/02/2020	GL_BD_JRNL	ORG0449644	8039							192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18691	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	19167	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	19003	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	19383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0210	65003	00	3431	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
01/28/2021	GL_JOURNAL	PAY0459296	19381	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	19434	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	20372	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	18314	PYE	04/15/2021/GL	Encumbrance Process/133476	;VISION f	0.00	0.00	28.80	0.00
Totals						96.00	192.00	0.00	28.80	67.20	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
9		96.00	192.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8040		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18693	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	19169	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	19005	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	19385	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	19383	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	19436	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	20374	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	18441	PYE	04/15/2021/GL	Encumbrance Process/160367	;VISION f	0.00	0.00	57.60	0.00
Totals						96.00	288.00	0.00	57.60	134.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3431	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8042		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18692	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	19168	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	19004	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	19384	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	19382	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	19435	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	20373	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	18315	PYE	04/15/2021/GL	Encumbrance Process/176238	;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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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
0210	65003	00	3431	1130	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3431	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8041	07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.94
10/28/2020	GL_JOURNAL	PAY0455384	19170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.94
11/24/2020	GL_JOURNAL	PAY0457158	19006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.94
12/28/2020	GL_JOURNAL	PAY0458309	19386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.94
01/28/2021	GL_JOURNAL	PAY0459296	19384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.94
02/25/2021	GL_JOURNAL	PAY0460755	19437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.94
03/30/2021	GL_JOURNAL	PAY0461897	20375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.94
04/15/2021	GL_JOURNAL	ENP0462623	18442	PYE	04/15/2021/GL Encumbrance Process/114250 ;VISION f		0.00	0.00	26.58	0.00

Number of Transactions 9 Totals -0.16 89.00 0.00 26.58 62.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	8043	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	20881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	21391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	21298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	21700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	22640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	20732	PYE	04/15/2021/GL Encumbrance Process/174230 ;DENTAL f		0.00	0.00	504.00	0.00

Number of Transactions 9 Totals 282.56 1,724.00 0.00 504.00 937.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0210	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	8044		07/01/2020/Load 2020-21 Board-Approved Original Bu							
								1,896.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
										18.24		
10/28/2020	GL_JOURNAL	PAY0455384	21392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
										18.24		
11/24/2020	GL_JOURNAL	PAY0457158	21299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
										18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
										7.14		
Number of Transactions 5						Totals		1,834.14	1,896.00	0.00	0.00	61.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	466		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21390	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	21297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21686	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	21662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21699	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	22639	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	20581	PYE	04/15/2021/GL Encumbrance Process/157806 ;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals		-178.08	0.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8045		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	22801	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	23359	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	23330	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	23726	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	23705	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	23727	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	24674	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	22618	PYE	04/15/2021/GL Encumbrance Process/133476 ;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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0210	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

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
0210	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8046	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22803	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	23361	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	23332	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	23728	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	23707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23729	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	24676	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	22745	PYE	04/15/2021/GL Encumbrance Process/160367 ;DENTAL f		0.00	0.00	504.00	0.00

Number of Transactions 9 Totals 805.20 2,586.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3451	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8048	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22802	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	23360	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	23331	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	23727	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	23706	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	23728	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	24675	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	22619	PYE	04/15/2021/GL Encumbrance Process/176238 ;DENTAL f		0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0210	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	8047									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			796.00					
09/28/2020	GL_JOURNAL	PAY0454195	22804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22746	PYE	04/15/2021/GL Encumbrance Process/114250	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	328.39	796.00	0.00	232.62	234.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	8049									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00					
09/28/2020	GL_JOURNAL	PAY0454195	24986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25023	PYE	04/15/2021/GL Encumbrance Process/161072	;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	13,668.20	35,228.00	0.00	5,259.00	16,300.80

<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>	
0210	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	8050						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			38,751.00		
09/28/2020	GL_JOURNAL	PAY0454195	24987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	26024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0210	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 37,640.00 38,751.00 0.00 0.00 1,111.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	467	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	26022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	337.20
02/25/2021	GL_JOURNAL	PAY0460755	25986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	337.20
04/15/2021	GL_JOURNAL	ENP0462623	24876	PYE	04/15/2021/GL Encumbrance Process/157806 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals -3,373.80 0.00 0.00 1,051.80 2,322.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	8051	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	26895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,234.40
10/28/2020	GL_JOURNAL	PAY0455384	27533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	27635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	28047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	28010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	28003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	28959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,310.00
04/15/2021	GL_JOURNAL	ENP0462623	26902	PYE	04/15/2021/GL Encumbrance Process/133476 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 14,101.40 35,228.00 0.00 5,259.00 15,867.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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					
0210	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	8052						52,842.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	27535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	27637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	28049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	28012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	28005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	28961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	27030	PYE	04/15/2021/GL	Encumbrance Process/160367	;MEDICA f		0.00	0.00			
									0.00	0.00	5,259.00		

Number of Transactions 9							Totals		31,282.20	52,842.00	0.00	5,259.00	16,300.80
0210	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	8054						17,614.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,234.40		
10/28/2020	GL_JOURNAL	PAY0455384	27534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,234.40		
11/24/2020	GL_JOURNAL	PAY0457158	27636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,234.40		
12/28/2020	GL_JOURNAL	PAY0458309	28048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	2,234.40		
01/28/2021	GL_JOURNAL	PAY0459296	28011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	0.00	2,310.00		
02/25/2021	GL_JOURNAL	PAY0460755	28004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	0.00	2,310.00		
03/30/2021	GL_JOURNAL	PAY0461897	28960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	0.00	2,310.00		
04/15/2021	GL_JOURNAL	ENP0462623	26903	PYE	04/15/2021/GL	Encumbrance Process/176238	;MEDICA f		0.00	0.00			
									0.00	0.00	5,259.00		

Number of Transactions 9							Totals		-3,512.60	17,614.00	0.00	5,259.00	15,867.60
0210	65003	00	3471	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8053						16,259.00	0.00			
									0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	1,393.63		
10/28/2020	GL_JOURNAL	PAY0455384	27536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	1,393.63		
11/24/2020	GL_JOURNAL	PAY0457158	27638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	1,393.63		
12/28/2020	GL_JOURNAL	PAY0458309	28050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	1,393.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3471	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	28013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,485.27	
02/25/2021	GL_JOURNAL	PAY0460755	28006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,485.27	
03/30/2021	GL_JOURNAL	PAY0461897	28962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,485.27	
04/15/2021	GL_JOURNAL	ENP0462623	27031	PYE	04/15/2021/GL	Encumbrance Process/114250	;MEDICA f	0.00	0.00	4,854.46	0.00	
							-----			-----		
Number of Transactions 9							Totals	1,374.21	16,259.00	0.00	4,854.46	10,030.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8055		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10131	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.64	
08/27/2020	GL_JOURNAL	PAY0453104	15178	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.64	
09/28/2020	GL_JOURNAL	PAY0454195	29270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.82	
10/28/2020	GL_JOURNAL	PAY0455384	29959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.81	
11/24/2020	GL_JOURNAL	PAY0457158	30064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.83	
12/28/2020	GL_JOURNAL	PAY0458309	30488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.81	
01/28/2021	GL_JOURNAL	PAY0459296	30446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.82	
02/25/2021	GL_JOURNAL	PAY0460755	30468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.81	
03/30/2021	GL_JOURNAL	PAY0461897	31506	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	29389	PYE	04/15/2021/GL	Encumbrance Process/174230	;UNEMP fo	0.00	0.00	17.45	0.00	
							-----			-----		
Number of Transactions 11							Totals	13.55	77.00	0.00	17.45	46.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8056		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10132	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.06	
08/27/2020	GL_JOURNAL	PAY0453104	15179	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.05	
09/28/2020	GL_JOURNAL	PAY0454195	29271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.05	
10/28/2020	GL_JOURNAL	PAY0455384	29960	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.06	
11/24/2020	GL_JOURNAL	PAY0457158	30065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.45	
12/28/2020	GL_JOURNAL	PAY0458309	30489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.07	
01/28/2021	GL_JOURNAL	PAY0459296	30447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.84	

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									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>					
	0210	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	30469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.85	
03/30/2021	GL_JOURNAL	PAY0461897	31507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	29564	PYE	04/15/2021/GL	Encumbrance Process/113811	;UNEMP fo			0.00	0.00	17.53	0.00	
Number of Transactions 11									Totals	6.32	83.00	0.00	17.53	59.15
	<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>					
	0210	65003	00	3501	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	287		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15177	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.72	
09/28/2020	GL_JOURNAL	PAY0454195	29269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.85	
10/28/2020	GL_JOURNAL	PAY0455384	29958	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.84	
11/24/2020	GL_JOURNAL	PAY0457158	30063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.85	
12/08/2020	GL_JOURNAL	SAL0457745	11	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	-0.72	
12/08/2020	GL_JOURNAL	SAL0457745	151	Jul-Aug	12/08/2020	Per Job Data transfer of nurse salaries				0.00	0.00	0.00	1.70	
12/28/2020	GL_JOURNAL	PAY0458309	30487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	30445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.84	
02/25/2021	GL_JOURNAL	PAY0460755	30467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	31505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	29232	PYE	04/15/2021/GL	Encumbrance Process/157806	;UNEMP fo			0.00	0.00	2.55	0.00	
Number of Transactions 12									Totals	-10.16	0.00	0.00	2.55	7.61
	<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>					
	0210	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	8057		07/01/2020	Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	32513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.60	
11/24/2020	GL_JOURNAL	PAY0457158	32553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	33037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	33005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.79	
02/25/2021	GL_JOURNAL	PAY0460755	33029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.66	
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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	00	3502	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	34250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.65	
04/15/2021	GL_JOURNAL	ENP0462623	31571	PYE	04/15/2021/GL	Encumbrance Process/133476	;UNEMP fo			0.00	0.00	4.32	0.00	
Number of Transactions 10									Totals	5.04	28.00	0.00	4.32	18.64
	<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>					
	0210	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	8058		07/01/2020/Load	2020-21 Board-Approved	Original Bu			29.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.07	
10/28/2020	GL_JOURNAL	PAY0455384	32515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.07	
11/24/2020	GL_JOURNAL	PAY0457158	32555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	33039	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	33007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.07	
02/25/2021	GL_JOURNAL	PAY0460755	33031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.06	
03/30/2021	GL_JOURNAL	PAY0461897	34252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.07	
04/15/2021	GL_JOURNAL	ENP0462623	31702	PYE	04/15/2021/GL	Encumbrance Process/160367	;UNEMP fo			0.00	0.00	6.20	0.00	
Number of Transactions 10									Totals	8.36	29.00	0.00	6.20	14.44
	<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>					
	0210	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	8060		07/01/2020/Load	2020-21 Board-Approved	Original Bu			14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17387	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	31764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.16	
10/28/2020	GL_JOURNAL	PAY0455384	32514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.15	
11/24/2020	GL_JOURNAL	PAY0457158	32554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.16	
12/28/2020	GL_JOURNAL	PAY0458309	33038	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.99	
01/28/2021	GL_JOURNAL	PAY0459296	33006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.15	
02/08/2021	GL_JOURNAL	PAY0459810	3172	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.06	
02/25/2021	GL_JOURNAL	PAY0460755	33030	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	34251	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	31572	PYE	04/15/2021/GL	Encumbrance Process/176238	;UNEMP fo			0.00	0.00	3.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0210	65003	00	3502	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 11 Totals 2.16 14.00 0.00 3.64 8.20

<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>					
0210	65003	00	3502	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

07/02/2020	GL_BD_JRNL	ORG0449644	8059	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.00	
10/05/2020	GL_JOURNAL	SAL0454437	1818	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-0.06	
10/28/2020	GL_JOURNAL	PAY0455384	32516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	33040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	33008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	33032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	34253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31703	PYE	04/15/2021/GL Encumbrance Process/114250 ;UNEMP fo			0.00	0.00	0.00	3.38	0.00	

Number of Transactions 11 Totals -1.05 11.00 0.00 3.38 8.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	8061	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,673.00		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5060	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	126.21	
09/10/2020	GL_JOURNAL	PWC0453518	566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	126.21	
10/14/2020	GL_JOURNAL	PWC0454849	10952	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	278.09	
11/09/2020	GL_JOURNAL	PWC0456114	923	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	278.09	
12/08/2020	GL_JOURNAL	PWC0457747	3497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	278.09	
01/07/2021	GL_JOURNAL	PWC0458525	2190	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	278.09	
02/09/2021	GL_JOURNAL	PWC0459847	8902	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	278.09	
03/08/2021	GL_JOURNAL	PWC0461158	1553	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	278.09	
04/08/2021	GL_JOURNAL	PWC0462277	1627	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	278.09	
04/15/2021	GL_JOURNAL	ENP0462623	34078	PYE	04/15/2021/GL Encumbrance Process/174230 ;WKRCMP f			0.00	0.00	0.00	834.25	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals 639.70 3,673.00 0.00 834.25 2,199.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	8062						3,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5061	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	337.12
09/10/2020	GL_JOURNAL	PWC0453518	567	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	337.12
10/14/2020	GL_JOURNAL	PWC0454849	10953	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	337.12
11/09/2020	GL_JOURNAL	PWC0456114	924	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	337.12
12/08/2020	GL_JOURNAL	PWC0457747	3498	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	308.50
01/07/2021	GL_JOURNAL	PWC0458525	2191	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	290.79
02/09/2021	GL_JOURNAL	PWC0459847	8903	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.40
03/08/2021	GL_JOURNAL	PWC0461158	1554	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.40
04/08/2021	GL_JOURNAL	PWC0462277	1628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	321.42
04/15/2021	GL_JOURNAL	ENP0462623	34253	PYE	04/15/2021/GL Encumbrance Process/113811 ;WKRCMP f				0.00	0.00	838.20	0.00

Number of Transactions 11 Totals 324.81 3,991.00 0.00 838.20 2,827.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

08/27/2020	GL_BD_JRNL	0000453125	468		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	34.37
10/14/2020	GL_JOURNAL	PWC0454849	10954	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	40.58
11/09/2020	GL_JOURNAL	PWC0456114	925	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	40.58
12/08/2020	GL_JOURNAL	PWC0457747	3499	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	40.58
12/08/2020	GL_JOURNAL	SAL0457745	152	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	81.15
12/08/2020	GL_JOURNAL	SAL0457745	12	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	-34.37
01/07/2021	GL_JOURNAL	PWC0458525	2192	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	40.58
02/09/2021	GL_JOURNAL	PWC0459847	8904	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	40.58
03/08/2021	GL_JOURNAL	PWC0461158	1555	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	40.58
04/08/2021	GL_JOURNAL	PWC0462277	1629	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	40.58
04/15/2021	GL_JOURNAL	ENP0462623	33921	PYE	04/15/2021/GL Encumbrance Process/157806 ;WKRCMP f				0.00	0.00	121.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0210	65003	00	3601	3140	5001 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 12 Totals -486.94 0.00 0.00 121.73 365.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	8063					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2418	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.10
09/10/2020	GL_JOURNAL	PWC0453518	2419	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	7008	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	55.20
10/14/2020	GL_JOURNAL	PWC0454849	7009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	88.18
11/09/2020	GL_JOURNAL	PWC0456114	1880	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	55.20
11/09/2020	GL_JOURNAL	PWC0456114	1881	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	6748	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	55.20
12/08/2020	GL_JOURNAL	PWC0457747	6749	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	5328	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.19
01/07/2021	GL_JOURNAL	PWC0458525	5329	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	14565	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.63
02/09/2021	GL_JOURNAL	PWC0459847	14566	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	55.20
02/09/2021	GL_JOURNAL	PWC0459847	14567	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	5901	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.97
03/08/2021	GL_JOURNAL	PWC0461158	5902	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	5355	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	5356	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	36260	PYE	04/15/2021/GL Encumbrance Process/133476 ;WKRCMP f				0.00	0.00	206.36	0.00

Number of Transactions 19 Totals 224.24 1,321.00 0.00 206.36 890.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	8064					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,384.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2420	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	12.51
10/14/2020	GL_JOURNAL	PWC0454849	7010	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	98.80
11/09/2020	GL_JOURNAL	PWC0456114	1882	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	98.80

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>				
0210	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	98.80		
01/07/2021	GL_JOURNAL	PWC0458525	5330	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	85.12		
02/09/2021	GL_JOURNAL	PWC0459847	14568	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	98.80		
03/08/2021	GL_JOURNAL	PWC0461158	5903	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	98.80		
04/08/2021	GL_JOURNAL	PWC0462277	5357	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	98.80		
04/15/2021	GL_JOURNAL	ENP0462623	36391	PYE	04/15/2021/GL Encumbrance Process/160367 ;WKRCMP f		0.00	0.00	296.40	0.00		
Number of Transactions 10							Totals	397.17	1,384.00	0.00	296.40	690.43

<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>				
0210	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	8066		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2421	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	7011	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	55.20		
11/09/2020	GL_JOURNAL	PWC0456114	1883	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	6751	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	5331	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	14569	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.73		
02/09/2021	GL_JOURNAL	PWC0459847	14570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	55.20		
03/08/2021	GL_JOURNAL	PWC0461158	5904	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	5358	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	36261	PYE	04/15/2021/GL Encumbrance Process/176238 ;WKRCMP f		0.00	0.00	173.91	0.00		
Number of Transactions 11							Totals	94.96	661.00	0.00	173.91	392.13

<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>		
0210	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8065		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2422	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.97
10/05/2020	GL_JOURNAL	SAL0454437	2364	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-3.01
10/14/2020	GL_JOURNAL	PWC0454849	7012	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	95.69
11/09/2020	GL_JOURNAL	PWC0456114	1884	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	6752	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	53.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0210	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5332	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	46.43		
02/09/2021	GL_JOURNAL	PWC0459847	14571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	53.89		
03/08/2021	GL_JOURNAL	PWC0461158	5905	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	5359	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	53.89		
04/15/2021	GL_JOURNAL	ENP0462623	36392	PYE	04/15/2021/GL Encumbrance Process/114250 ;WKRCMP	f	0.00	0.00	161.67	0.00		
Number of Transactions 11							Totals	-56.20	519.00	0.00	161.67	413.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8067		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2510	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.39		
08/11/2020	GL_JOURNAL	RPM0452476	7142	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-21.39		
08/11/2020	GL_JOURNAL	PRM0452481	750	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.39		
09/10/2020	GL_JOURNAL	PRM0453517	808	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	21.39		
10/14/2020	GL_JOURNAL	PRM0454848	946	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.12		
11/09/2020	GL_JOURNAL	PRM0456110	1406	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	47.12		
12/08/2020	GL_JOURNAL	PRM0457744	587	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.12		
01/07/2021	GL_JOURNAL	PRM0458524	8400	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.12		
02/09/2021	GL_JOURNAL	PRM0459845	1048	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	47.12		
03/08/2021	GL_JOURNAL	PRM0461157	9160	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	47.12		
04/08/2021	GL_JOURNAL	PRM0462276	1028	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	47.12		
04/15/2021	GL_JOURNAL	ENP0462623	38767	PYE	04/15/2021/GL Encumbrance Process/174230 ;RM01 for		0.00	0.00	141.37	0.00		
Number of Transactions 13							Totals	108.01	622.00	0.00	141.37	372.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	8068		07/01/2020/Load 2020-21 Board-Approved Original Bu		676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2511	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.13
08/11/2020	GL_JOURNAL	RPM0452476	7143	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-57.13
08/11/2020	GL_JOURNAL	PRM0452481	751	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.13
09/10/2020	GL_JOURNAL	PRM0453517	809	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	57.13

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

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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						
0210	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
10/14/2020	GL_JOURNAL	PRM0454848	947	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		57.13	
11/09/2020	GL_JOURNAL	PRM0456110	1407	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		57.13	
12/08/2020	GL_JOURNAL	PRM0457744	588	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		52.28	
01/07/2021	GL_JOURNAL	PRM0458524	8401	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		49.28	
02/09/2021	GL_JOURNAL	PRM0459845	1049	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		47.35	
03/08/2021	GL_JOURNAL	PRM0461157	9161	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		47.35	
04/08/2021	GL_JOURNAL	PRM0462276	1029	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		54.47	
04/15/2021	GL_JOURNAL	ENP0462623	38942	PYE	04/15/2021/GL	Encumbrance Process/113811	;RM01 for		0.00	0.00	142.04		0.00	
Number of Transactions 13									Totals	54.71	676.00	0.00	142.04	479.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	469		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	810	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		5.82	
10/14/2020	GL_JOURNAL	PRM0454848	948	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		6.88	
11/09/2020	GL_JOURNAL	PRM0456110	1408	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		6.88	
12/08/2020	GL_JOURNAL	PRM0457744	589	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		6.88	
12/08/2020	GL_JOURNAL	SAL0457745	13	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries			0.00	0.00	0.00		-5.82	
12/08/2020	GL_JOURNAL	SAL0457745	153	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries			0.00	0.00	0.00		13.75	
01/07/2021	GL_JOURNAL	PRM0458524	8402	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		6.88	
02/09/2021	GL_JOURNAL	PRM0459845	1050	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		6.88	
03/08/2021	GL_JOURNAL	PRM0461157	9162	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		6.88	
04/08/2021	GL_JOURNAL	PRM0462276	1030	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		6.88	
04/15/2021	GL_JOURNAL	ENP0462623	38610	PYE	04/15/2021/GL	Encumbrance Process/157806	;RM01 for		0.00	0.00	20.63		0.00	
Number of Transactions 12									Totals	-82.54	0.00	0.00	20.63	61.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	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	8069		07/01/2020/Load	2020-21 Board-Approved	Original Bu		177.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2967	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		0.85	
09/10/2020	GL_JOURNAL	PRM0453517	2968	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		0.68	

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
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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>				
0210	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	4242	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	7.41			
10/14/2020	GL_JOURNAL	PRM0454848	4243	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	11.84			
11/09/2020	GL_JOURNAL	PRM0456110	3792	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	9.24			
11/09/2020	GL_JOURNAL	PRM0456110	3793	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	7.41			
12/08/2020	GL_JOURNAL	PRM0457744	4940	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	9.24			
12/08/2020	GL_JOURNAL	PRM0457744	4941	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	7.41			
01/07/2021	GL_JOURNAL	PRM0458524	7365	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	7.96			
01/07/2021	GL_JOURNAL	PRM0458524	7366	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	5.53			
02/09/2021	GL_JOURNAL	PRM0459845	3644	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	9.24			
02/09/2021	GL_JOURNAL	PRM0459845	3645	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	7.41			
03/08/2021	GL_JOURNAL	PRM0461157	869	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	9.24			
03/08/2021	GL_JOURNAL	PRM0461157	870	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	7.79			
04/08/2021	GL_JOURNAL	PRM0462276	3528	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	9.24			
04/08/2021	GL_JOURNAL	PRM0462276	3529	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	7.79			
04/15/2021	GL_JOURNAL	ENP0462623	40938	PYE	04/15/2021/GL	Encumbrance Process/133476	;RM05 for	0.00	27.72			
Number of Transactions 18						Totals		31.00	177.00	0.00	27.72	118.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	8070		07/01/2020/Load	2020-21 Board-Approved	Original Bu	186.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2969	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.68	
10/14/2020	GL_JOURNAL	PRM0454848	4244	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	13.27	
11/09/2020	GL_JOURNAL	PRM0456110	3794	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	13.27	
12/08/2020	GL_JOURNAL	PRM0457744	4942	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	13.27	
01/07/2021	GL_JOURNAL	PRM0458524	7367	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	11.43	
02/09/2021	GL_JOURNAL	PRM0459845	3646	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.27	
03/08/2021	GL_JOURNAL	PRM0461157	871	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	13.27	
04/08/2021	GL_JOURNAL	PRM0462276	3530	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.27	
04/15/2021	GL_JOURNAL	ENP0462623	41069	PYE	04/15/2021/GL	Encumbrance Process/160367	;RM05 for	0.00	0.00	39.80	0.00	
Number of Transactions 10						Totals		53.47	186.00	0.00	39.80	92.73

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

PeopleSoft GL
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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>				
0210	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	8072									
09/10/2020	GL_JOURNAL	PRM0453517	2970	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		89.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4245	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3795	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4943	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7368	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3647	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	872	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3531	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40939	PYE	04/15/2021/GL Encumbrance Process/176238 ;RM05 for		0.00		23.36			
Number of Transactions 10							Totals	13.35	89.00	0.00	23.36	52.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8071									
09/10/2020	GL_JOURNAL	PRM0453517	2971	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		70.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	704	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4246	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3796	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4944	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7369	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3648	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	873	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3532	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41070	PYE	04/15/2021/GL Encumbrance Process/114250 ;RM05 for		0.00		21.71			
Number of Transactions 11							Totals	-7.27	70.00	0.00	21.71	55.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	8073						
09/28/2020	GL_JOURNAL	PAY0454195	34236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		244.00		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	35027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.50
11/24/2020	GL_JOURNAL	PAY0457158	35097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.50
12/28/2020	GL_JOURNAL	PAY0458309	35625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.50
01/28/2021	GL_JOURNAL	PAY0459296	35583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.04
02/25/2021	GL_JOURNAL	PAY0460755	35591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.04
03/30/2021	GL_JOURNAL	PAY0461897	36888	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.04
04/15/2021	GL_JOURNAL	ENP0462623	43432	PYE	04/15/2021/GL	Encumbrance Process/174230	;LIFE for	0.00	0.00	55.50	0.00

Number of Transactions 9						Totals	65.38	244.00	0.00	55.50	123.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	8074		07/01/2020/Load	2020-21 Board-Approved	Original Bu	265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.01
10/28/2020	GL_JOURNAL	PAY0455384	35028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.01
11/24/2020	GL_JOURNAL	PAY0457158	35098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.14
12/28/2020	GL_JOURNAL	PAY0458309	35626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.99
01/28/2021	GL_JOURNAL	PAY0459296	35584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.04
02/25/2021	GL_JOURNAL	PAY0460755	35592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.04
03/30/2021	GL_JOURNAL	PAY0461897	36889	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.04
04/15/2021	GL_JOURNAL	ENP0462623	43607	PYE	04/15/2021/GL	Encumbrance Process/113811	;LIFE for	0.00	0.00	55.76	0.00

Number of Transactions 9						Totals	62.97	265.00	0.00	55.76	146.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	470		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.64
10/28/2020	GL_JOURNAL	PAY0455384	35026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.64
11/24/2020	GL_JOURNAL	PAY0457158	35096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.64
12/28/2020	GL_JOURNAL	PAY0458309	35624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.64
01/28/2021	GL_JOURNAL	PAY0459296	35582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.06
02/25/2021	GL_JOURNAL	PAY0460755	35590	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.06	
04/15/2021	GL_JOURNAL	ENP0462623	43275	PYE	04/15/2021/GL	Encumbrance Process/157806	;LIFE for	0.00	0.00	8.10	0.00	
Number of Transactions 9						Totals		-27.84	0.00	0.00	8.10	19.74

<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>				
0210	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8075		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.35	
10/28/2020	GL_JOURNAL	PAY0455384	37019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	37160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.35	
12/28/2020	GL_JOURNAL	PAY0458309	37695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.35	
01/28/2021	GL_JOURNAL	PAY0459296	37660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.33	
02/25/2021	GL_JOURNAL	PAY0460755	37654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/15/2021	GL_JOURNAL	ENP0462623	45383	PYE	04/15/2021/GL	Encumbrance Process/133476	;LIFE for	0.00	0.00	13.73	0.00	
Number of Transactions 9						Totals		26.54	88.00	0.00	13.73	47.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8076		07/01/2020/Load	2020-21 Board-Approved	Original Bu	92.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.06	
10/28/2020	GL_JOURNAL	PAY0455384	37021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.06	
11/24/2020	GL_JOURNAL	PAY0457158	37162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.06	
12/28/2020	GL_JOURNAL	PAY0458309	37697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.06	
01/28/2021	GL_JOURNAL	PAY0459296	37662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.84	
02/25/2021	GL_JOURNAL	PAY0460755	37656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.84	
03/30/2021	GL_JOURNAL	PAY0461897	38961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.84	
04/15/2021	GL_JOURNAL	ENP0462623	45514	PYE	04/15/2021/GL	Encumbrance Process/160367	;LIFE for	0.00	0.00	19.72	0.00	
Number of Transactions 9						Totals		34.52	92.00	0.00	19.72	37.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0210	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	8078		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45384	PYE	04/15/2021/GL Encumbrance Process/176238 ;LIFE for			0.00	0.00	11.57			
Number of Transactions 9							Totals	10.99	44.00	0.00	11.57	21.44	
<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>					
0210	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8077		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45515	PYE	04/15/2021/GL Encumbrance Process/114250 ;LIFE for			0.00	0.00	10.76			
Number of Transactions 9							Totals	3.63	35.00	0.00	10.76	20.61	
Number of Transactions 652							Account	Totals 3000s	119,374.14	333,942.00	0.00	54,479.07	160,088.79
Number of Transactions 745							Resource	Totals 65003	166,960.05	817,143.00	0.00	164,626.48	485,556.47
<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>					
0210	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	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	426		02/17/2021/Transfer of appropriations for Resource				7,110.00	0.00	0.00	0.00
Number of Transactions 1					Totals			7,110.00	7,110.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s		7,110.00	7,110.00	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>			
	0210	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	427		02/17/2021/Transfer of appropriations for Resource				1,138.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,138.00	1,138.00	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>			
	0210	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	428		02/17/2021/Transfer of appropriations for Resource				103.00	0.00	0.00	0.00
Number of Transactions 1					Totals			103.00	103.00	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>			
	0210	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	429		02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 1					Totals			3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	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	430		02/17/2021/Transfer of appropriations for Resource				170.00	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>				
0210	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,414.00	1,414.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	8,524.00	8,524.00	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>				
0210	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	519	07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1247	12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	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>				
0210	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	524	07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,230.60		
10/01/2020	GL_JOURNAL	0000454343	1	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	0.00	-151.36		
11/19/2020	GL_JOURNAL	0000456904	1	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	0.00	-298.66		
01/07/2021	GL_JOURNAL	SAL0458541	325	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-14,780.58		
01/07/2021	GL_BD_JRNL	0000458545	1248	12/30/2020/Transfer of appropriations to reverse 2			-330.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						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>				
0210	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0210	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	528		07/17/2020/Transfer of appropriations to various s		7,252.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	662	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	482.95	
09/28/2020	GL_JOURNAL	PAY0454195	5454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	407.83	
01/07/2021	GL_JOURNAL	SAL0458541	497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-890.78	
01/07/2021	GL_BD_JRNL	0000458545	1249		12/30/2020/Transfer of appropriations to reverse 2		-7,252.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0210	78701	00	2955	2150	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	153.20	
09/29/2020	GL_BD_JRNL	0000454224	325		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	325		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	629	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-153.20	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
0210	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	520		07/17/2020/Transfer of appropriations to various s		1,240.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1250		12/30/2020/Transfer of appropriations to reverse 2		-1,240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0210	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	525		07/17/2020/Transfer of appropriations to various s		53.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,475.82	

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

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	
0210	78701	00	3101	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
10/01/2020	GL_JOURNAL	0000454343	2	5092309	10/01/2020/Transfer of teacher hourly expenses fro	0.00	0.00	0.00	-24.44	
11/19/2020	GL_JOURNAL	0000456904	2	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar	0.00	0.00	0.00	-48.23	
01/07/2021	GL_JOURNAL	SAL0458541	837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2,403.15	
01/07/2021	GL_BD_JRNL	0000458545	1251		12/30/2020/Transfer of appropriations to reverse 2	-53.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	78701	00	3102	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.89	
09/29/2020	GL_BD_JRNL	0000454224	326		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	326		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-16.89	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	529		07/17/2020/Transfer of appropriations to various s	1,501.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1338	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	99.97	
09/28/2020	GL_JOURNAL	PAY0454195	9300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	84.42	
01/07/2021	GL_JOURNAL	SAL0458541	1223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-184.39	
01/07/2021	GL_BD_JRNL	0000458545	1252		12/30/2020/Transfer of appropriations to reverse 2	-1,501.00	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	
0210	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	521		07/17/2020/Transfer of appropriations to various s	111.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1253		12/30/2020/Transfer of appropriations to reverse 2	-111.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0210	78701	00	3301	2100	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	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	526	07/17/2020/Transfer of appropriations to various s			5.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	221.16
10/01/2020	GL_JOURNAL	0000454343	3	5092309	10/01/2020/Transfer of teacher hourly expenses fro			0.00	0.00	0.00	-2.19
11/19/2020	GL_JOURNAL	0000456904	3	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar			0.00	0.00	0.00	-4.33
01/07/2021	GL_JOURNAL	SAL0458541	1515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-214.64
01/07/2021	GL_BD_JRNL	0000458545	1254	12/30/2020/Transfer of appropriations to reverse 2			-5.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/28/2020	GL_JOURNAL	PAY0454195	14299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.23
09/29/2020	GL_BD_JRNL	0000454224	327	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	327	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.23

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
0210	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	530	07/17/2020/Transfer of appropriations to various s			555.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2080	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	32.89
09/28/2020	GL_JOURNAL	PAY0454195	14301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.19
01/07/2021	GL_JOURNAL	SAL0458541	1884	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-64.08
01/07/2021	GL_BD_JRNL	0000458545	1255	12/30/2020/Transfer of appropriations to reverse 2			-555.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	522	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1256	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

09/28/2020	GL_JOURNAL	PAY0454195	29262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.58
09/29/2020	GL_BD_JRNL	0000454224	328	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	328	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	4	5092309	10/01/2020/Transfer of teacher hourly expenses fro			0.00	0.00	0.00	-0.08
11/19/2020	GL_JOURNAL	0000456904	4	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar			0.00	0.00	0.00	-0.15
01/07/2021	GL_JOURNAL	SAL0458541	2193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7.35

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	
0210	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/28/2020	GL_JOURNAL	PAY0454195	31755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.07
09/29/2020	GL_BD_JRNL	0000454224	329	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	329	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2562	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	531		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2898	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1257		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
0210	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	523		07/17/2020/Transfer of appropriations to various s		184.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1258		12/30/2020/Transfer of appropriations to reverse 2		-184.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
0210	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	527		07/17/2020/Transfer of appropriations to various s		8.00		0.00	
10/01/2020	GL_JOURNAL	0000454343	5	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10955	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/19/2020	GL_JOURNAL	0000456904	5	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1259		12/30/2020/Transfer of appropriations to reverse 2		-8.00		0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00
0210	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	70		09/30/2020/Open zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7013	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3226	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	

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

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						
0210	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0210	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	532		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2423	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.54	
10/14/2020	GL_JOURNAL	PWC0454849	7014	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	9.75	
01/07/2021	GL_JOURNAL	SAL0458541	3227	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-21.29	
01/07/2021	GL_BD_JRNL	0000458545	1260		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84									Resource	Totals 78701	0.00	0.00	0.00	0.00
0210	81507	00	2201	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	2077		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,282.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2078		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2080		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,763.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2183	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	8,066.80	
08/03/2020	GL_JOURNAL	PAY0451987	173	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	726.25	
08/27/2020	GL_JOURNAL	PAY0453104	2973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8,066.80	
09/28/2020	GL_JOURNAL	PAY0454195	3601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8,066.80	
10/28/2020	GL_JOURNAL	PAY0455384	3807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,066.80	
11/24/2020	GL_JOURNAL	PAY0457158	3776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,066.80	
11/30/2020	GL_JOURNAL	PAY0457389	131	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	608.53	
12/28/2020	GL_JOURNAL	PAY0458309	3903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,960.08	
01/21/2021	GL_JOURNAL	PAY0458962	109	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-55.01	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						
01/28/2021	GL_JOURNAL	PAY0459296	3925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7,769.69			
02/25/2021	GL_JOURNAL	PAY0460755	3954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7,754.83			
03/30/2021	GL_JOURNAL	PAY0461897	4150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,754.83			
04/15/2021	GL_JOURNAL	ENP0462623	3411	PYE	04/15/2021/GL	Encumbrance Process/123073	;Salary f		0.00	0.00	23,264.49	0.00			
Number of Transactions 16									Totals	2,207.31	98,325.00	0.00	23,264.49	72,853.20	
Number of Transactions 16									Account	Totals 2000s	2,207.31	98,325.00	0.00	23,264.49	72,853.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	8079		07/01/2020/Load	2020-21 Board-Approved	Original Bu		22,320.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5651	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,669.83			
08/27/2020	GL_JOURNAL	PAY0453104	8212	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,669.83			
09/28/2020	GL_JOURNAL	PAY0454195	9303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,669.83			
10/28/2020	GL_JOURNAL	PAY0455384	9593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,669.83			
11/24/2020	GL_JOURNAL	PAY0457158	9421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,669.83			
11/30/2020	GL_JOURNAL	PAY0457389	467	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	125.97			
12/28/2020	GL_JOURNAL	PAY0458309	9679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,669.83			
01/28/2021	GL_JOURNAL	PAY0459296	9683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,608.32			
02/25/2021	GL_JOURNAL	PAY0460755	9725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,605.25			
03/30/2021	GL_JOURNAL	PAY0461897	10283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,605.25			
04/15/2021	GL_JOURNAL	ENP0462623	9693	PYE	04/15/2021/GL	Encumbrance Process/123073	;PERS_A f		0.00	0.00	4,815.74	0.00			
Number of Transactions 12									Totals	2,540.49	22,320.00	0.00	4,815.74	14,963.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	8080		07/01/2020/Load	2020-21 Board-Approved	Original Bu		7,522.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8587	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	617.12			
08/03/2020	GL_JOURNAL	PAY0451987	1248	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	55.57			
08/27/2020	GL_JOURNAL	PAY0453104	12750	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	617.13			
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	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0210	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
09/28/2020	GL_JOURNAL	PAY0454195	14304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	617.12	
10/28/2020	GL_JOURNAL	PAY0455384	14696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	617.12	
11/24/2020	GL_JOURNAL	PAY0457158	14435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	617.13	
11/30/2020	GL_JOURNAL	PAY0457389	788	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	46.54	
12/28/2020	GL_JOURNAL	PAY0458309	14767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	608.94	
01/21/2021	GL_JOURNAL	PAY0458962	329	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-4.21	
01/28/2021	GL_JOURNAL	PAY0459296	14777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	594.39	
02/25/2021	GL_JOURNAL	PAY0460755	14862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	593.28	
03/30/2021	GL_JOURNAL	PAY0461897	15716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	593.24	
04/15/2021	GL_JOURNAL	ENP0462623	14372	PYE	04/15/2021/GL	Encumbrance Process/123073	;OASDI fo	0.00	0.00	1,779.73	0.00	
Number of Transactions 14						Totals		168.90	7,522.00	0.00	1,779.73	5,573.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd			
0210	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449644	8081						209.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	20.93
10/28/2020	GL_JOURNAL	PAY0455384	19164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	20.93
11/24/2020	GL_JOURNAL	PAY0457158	19000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	20.93
12/28/2020	GL_JOURNAL	PAY0458309	19380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	20.93
01/28/2021	GL_JOURNAL	PAY0459296	19378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	20.84
02/25/2021	GL_JOURNAL	PAY0460755	19431	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	20.93
03/30/2021	GL_JOURNAL	PAY0461897	20369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.93
04/15/2021	GL_JOURNAL	ENP0462623	18687	PYE	04/15/2021/GL	Encumbrance Process/123073	;VISION f	0.00	0.00	0.00	62.79	0.00
Number of Transactions 9						Totals		-0.21	209.00	0.00	62.79	146.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd			
0210	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449644	8082						1,879.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	171.24
10/28/2020	GL_JOURNAL	PAY0455384	23356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	171.24
11/24/2020	GL_JOURNAL	PAY0457158	23327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	171.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0210	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd				
12/28/2020	GL_JOURNAL	PAY0458309	23723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	171.24		
01/28/2021	GL_JOURNAL	PAY0459296	23702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.37		
02/25/2021	GL_JOURNAL	PAY0460755	23724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	171.24		
03/30/2021	GL_JOURNAL	PAY0461897	24671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	171.24		
04/15/2021	GL_JOURNAL	ENP0462623	22991	PYE	04/15/2021/GL	Encumbrance Process/123073	;DENTAL f	0.00	0.00	549.36	0.00		
Number of Transactions 9								Totals	131.83	1,879.00	0.00	549.36	1,197.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd				
0210	81507	00	3471	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	8083	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,399.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,612.67		
10/28/2020	GL_JOURNAL	PAY0455384	27530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,612.67		
11/24/2020	GL_JOURNAL	PAY0457158	27632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,612.67		
12/28/2020	GL_JOURNAL	PAY0458309	28044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,612.67		
01/28/2021	GL_JOURNAL	PAY0459296	28007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,774.30		
02/25/2021	GL_JOURNAL	PAY0460755	28000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,782.06		
03/30/2021	GL_JOURNAL	PAY0461897	28956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,782.06		
04/15/2021	GL_JOURNAL	ENP0462623	27273	PYE	04/15/2021/GL	Encumbrance Process/123073	;MEDICA f	0.00	0.00	11,464.62	0.00		
Number of Transactions 9								Totals	8,145.28	38,399.00	0.00	11,464.62	18,789.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd		
0210	81507	00	3502	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	8084	07/01/2020/Load 2020-21 Board-Approved Original Bu				49.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11591	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.04
08/03/2020	GL_JOURNAL	PAY0451987	2152	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.37
08/27/2020	GL_JOURNAL	PAY0453104	17383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.04
09/28/2020	GL_JOURNAL	PAY0454195	31760	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	32509	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	32549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.04
11/30/2020	GL_JOURNAL	PAY0457389	1111	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	33033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	81507	00	3502	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
01/21/2021	GL_JOURNAL	PAY0458962	540	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.03	
01/28/2021	GL_JOURNAL	PAY0459296	33001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.89	
02/25/2021	GL_JOURNAL	PAY0460755	33025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.88	
03/30/2021	GL_JOURNAL	PAY0461897	34244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.87	
04/15/2021	GL_JOURNAL	ENP0462623	31954	PYE	04/15/2021/GL Encumbrance Process/123073 ;UNEMP fo	0.00	0.00	11.63	0.00	
Number of Transactions 14						Totals	0.90	49.00	0.00	36.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	81507	00	3602	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8085							
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,350.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7069	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	17.36	
08/11/2020	GL_JOURNAL	PWC0452443	7070	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	192.80	
09/10/2020	GL_JOURNAL	PWC0453518	2424	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	192.80	
10/14/2020	GL_JOURNAL	PWC0454849	7015	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	192.80	
11/09/2020	GL_JOURNAL	PWC0456114	1885	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	192.80	
12/08/2020	GL_JOURNAL	PWC0457747	6753	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	14.54	
12/08/2020	GL_JOURNAL	PWC0457747	6754	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	192.80	
01/07/2021	GL_JOURNAL	PWC0458525	5333	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	190.25	
02/09/2021	GL_JOURNAL	PWC0459847	14572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-1.31	
02/09/2021	GL_JOURNAL	PWC0459847	14573	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	185.70	
03/08/2021	GL_JOURNAL	PWC0461158	5906	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	185.34	
04/08/2021	GL_JOURNAL	PWC0462277	5360	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	185.34	
04/15/2021	GL_JOURNAL	ENP0462623	36643	PYE	04/15/2021/GL Encumbrance Process/123073 ;WKRCMP f	0.00	0.00	556.02	0.00	
Number of Transactions 14						Totals	52.76	2,350.00	0.00	1,741.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	81507	00	3702	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	8086						
07/01/2020/Load 2020-21 Board-Approved Original Bu						126.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7131	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.93
08/11/2020	GL_JOURNAL	RPM0452442	7132	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.33
08/11/2020	GL_JOURNAL	RPM0452476	5603	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/11/2020	GL_JOURNAL	RPM0452476	5604	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour	0.00	0.00	0.00	-10.33			
08/11/2020	GL_JOURNAL	PRM0452481	5579	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	0.93			
08/11/2020	GL_JOURNAL	PRM0452481	5580	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	10.33			
09/10/2020	GL_JOURNAL	PRM0453517	2972	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	10.33			
10/14/2020	GL_JOURNAL	PRM0454848	4247	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	10.33			
11/09/2020	GL_JOURNAL	PRM0456110	3797	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	10.33			
12/08/2020	GL_JOURNAL	PRM0457744	4945	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	10.33			
12/08/2020	GL_JOURNAL	PRM0457744	4946	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.78			
01/07/2021	GL_JOURNAL	PRM0458524	7370	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	10.19			
02/09/2021	GL_JOURNAL	PRM0459845	3649	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	9.95			
02/09/2021	GL_JOURNAL	PRM0459845	3650	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	-0.07			
03/08/2021	GL_JOURNAL	PRM0461157	874	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	9.93			
04/08/2021	GL_JOURNAL	PRM0462276	3533	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	9.93			
04/15/2021	GL_JOURNAL	ENP0462623	41321	PYE	04/15/2021/GL	Encumbrance Process/123073 ;RM02 for	0.00	0.00	29.78	0.00			
Number of Transactions 18							Totals	2.93	126.00	0.00	29.78	93.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8087		07/01/2020/Load	2020-21 Board-Approved Original Bu	156.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.59			
10/28/2020	GL_JOURNAL	PAY0455384	37016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.59			
11/24/2020	GL_JOURNAL	PAY0457158	37157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.59			
12/28/2020	GL_JOURNAL	PAY0458309	37692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.59			
01/28/2021	GL_JOURNAL	PAY0459296	37657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	14.00			
02/25/2021	GL_JOURNAL	PAY0460755	37651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.96			
03/30/2021	GL_JOURNAL	PAY0461897	38956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13.96			
04/15/2021	GL_JOURNAL	ENP0462623	45765	PYE	04/15/2021/GL	Encumbrance Process/123073 ;LIFE for	0.00	0.00	36.99	0.00			
Number of Transactions 9							Totals	26.73	156.00	0.00	36.99	92.28	
Number of Transactions 108							Account	Totals 3000s	11,069.61	73,010.00	0.00	19,306.66	42,633.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0210	81507	00	3995	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd										

Number of Transactions 124 Resource Totals 81507 13,276.92 171,335.00 0.00 42,571.15 115,486.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	96000	00	1957	2130	0000	01000	0000	2021
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly								

10/01/2020	GL_BD_JRNL	0000454342	1						10/01/2020/Open budget string for Miramar Ranch 02	0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	7	5092309					10/01/2020/Transfer of teacher hourly expenses fro	0.00	0.00	0.00	151.36
11/19/2020	GL_JOURNAL	0000456904	7	No Jrnl Ref					11/19/2020/Transfer of hourly expenses for Miramar	0.00	0.00	0.00	298.66
01/07/2021	GL_BD_JRNL	0000458529	2						01/07/2021/Transfer of appropriations for Miramar	2,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 1,549.98 2,000.00 0.00 0.00 450.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	96000	00	1957	2700	0000	01000	0000	2021
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly								

01/28/2021	GL_BD_JRNL	0000459297	156						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2779	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	227.04

Number of Transactions 2 Totals -227.04 0.00 0.00 0.00 227.04

Number of Transactions 6 Account Totals 1000s 1,322.94 2,000.00 0.00 0.00 677.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	96000	00	2451	2700	0000	01000	0000	2021
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly								

10/14/2020	GL_BD_JRNL	0000454840	162						09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	843	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	74.46

Number of Transactions 2 Totals -74.46 0.00 0.00 0.00 74.46

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

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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 2						Account Totals 2000s	-74.46	0.00	0.00	74.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	96000	00	3101	2130	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
10/01/2020	GL_BD_JRNL	0000454342	2		10/01/2020/Open budget string for Miramar Ranch 02		0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	8	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	0.00	24.44
11/19/2020	GL_JOURNAL	0000456904	8	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	0.00	48.23
01/07/2021	GL_BD_JRNL	0000458529	3		01/07/2021/Transfer of appropriations for Miramar		323.00	0.00	0.00	0.00
Number of Transactions 4						Totals	250.33	323.00	0.00	72.67
<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>		
0210	96000	00	3101	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
01/28/2021	GL_BD_JRNL	0000459297	157		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.67
Number of Transactions 2						Totals	-36.67	0.00	0.00	36.67
<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>		
0210	96000	00	3202	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
10/14/2020	GL_BD_JRNL	0000454840	163		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1507	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	15.41
Number of Transactions 2						Totals	-15.41	0.00	0.00	15.41
<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>		
0210	96000	00	3301	2130	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
10/01/2020	GL_BD_JRNL	0000454342	3		10/01/2020/Open budget string for Miramar Ranch 02		0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	9	5092309	10/01/2020/Transfer of teacher hourly expenses fro		0.00	0.00	0.00	2.19
11/19/2020	GL_JOURNAL	0000456904	9	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar		0.00	0.00	0.00	4.33
01/07/2021	GL_BD_JRNL	0000458529	4		01/07/2021/Transfer of appropriations for Miramar		29.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0210	96000	00	3301	2130	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	22.48	29.00	0.00	0.00	6.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	96000	00	3301	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
01/28/2021	GL_BD_JRNL	0000459297	158		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.29	
Number of Transactions 2									Totals	-3.29	0.00	0.00	0.00	3.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	96000	00	3302	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	164		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2317	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	5.70	
Number of Transactions 2									Totals	-5.70	0.00	0.00	0.00	5.70
	<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>					
	0210	96000	00	3501	2130	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
10/01/2020	GL_BD_JRNL	0000454342	4		10/01/2020/Open budget string for Miramar Ranch 02					0.00	0.00	0.00	0.00	
10/01/2020	GL_JOURNAL	0000454343	10	5092309	10/01/2020/Transfer of teacher hourly expenses fro					0.00	0.00	0.00	0.08	
11/19/2020	GL_JOURNAL	0000456904	10	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar					0.00	0.00	0.00	0.15	
01/07/2021	GL_BD_JRNL	0000458529	5		01/07/2021/Transfer of appropriations for Miramar					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.77	1.00	0.00	0.00	0.23
	<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>					
	0210	96000	00	3501	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_BD_JRNL	0000459297	159		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0210	96000	00	3501	2700	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	30437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11
<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>			
0210	96000	00	3502	2700	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	165		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3285	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
<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>			
0210	96000	00	3601	2130	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
10/01/2020	GL_BD_JRNL	0000454342	5		10/01/2020/Open budget string for Miramar Ranch 02			0.00	0.00	0.00	0.00
10/01/2020	GL_JOURNAL	0000454343	11	5092309	10/01/2020/Transfer of teacher hourly expenses fro			0.00	0.00	0.00	3.62
11/19/2020	GL_JOURNAL	0000456904	11	No Jrnl Ref	11/19/2020/Transfer of hourly expenses for Miramar			0.00	0.00	0.00	7.14
01/07/2021	GL_BD_JRNL	0000458529	6		01/07/2021/Transfer of appropriations for Miramar			48.00	0.00	0.00	0.00
Number of Transactions 4						Totals	37.24	48.00	0.00	0.00	10.76
<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>			
0210	96000	00	3601	2700	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	46		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8905	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	5.43
Number of Transactions 2						Totals	-5.43	0.00	0.00	0.00	5.43
<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>			
0210	96000	00	3602	2700	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites 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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	3602	2700	0000	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	71		09/30/2020/Open zero dollar strings/						
10/14/2020	GL_JOURNAL	PWC0454849	7016	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						
Number of Transactions 2						Totals	-1.78	0.00	0.00	1.78	
Number of Transactions 32						Account	Totals 3000s	242.39	401.00	0.00	158.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV501076	3	P0000350098	OPR-102869	SCHOLASTIC, IN					
07/07/2020	PO_RAEXP	RCV501076	3	P0000350098	OPR-102869	SCHOLASTIC, IN					
07/07/2020	PO_RAEXP	RCV501076	5	P0000350098	OPR-102869	SCHOLASTIC, IN					
07/07/2020	PO_RAEXP	RCV501076	5	P0000350098	OPR-102869	SCHOLASTIC, IN					
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack					
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack					
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack					
07/08/2020	PO_POENC	0000347546	7	No REQ.	SCHOLAST--001/139781338302240	Fly Guy 8 Pack					
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1					
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1					
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1					
07/08/2020	PO_POENC	0000347546	10	No REQ.	SCHOLAST--001/139781338559477	Elephant & Piggie 1					
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling					
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling					
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling					
07/08/2020	PO_POENC	0000350098	11	No REQ.	SCHOLASTIC, IN/9%	Estimated Shipping and Handling					
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile					
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile					
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile					
07/08/2020	PO_POENC	0000350098	8	No REQ.	SCHOLASTIC, IN/National Geographic Kids:	Crocodile					
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR	PACK 3C7					
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR	PACK 3C7					
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR	PACK 3C7					
07/08/2020	PO_POENC	0000346017	10	No REQ.	SCHOLASTIC, IN/SEASONS OF THE YEAR	PACK 3C7					
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00
07/08/2020	PO_POENC	0000346511	11	No REQ.	SCHOLASTIC, IN/Magic Treehouse			0.00	0.00
07/08/2020	PO_POENC	0000347544	4	No REQ.	SCHOLAST--001/139781338252606 Kindness Book & CD S			0.00	0.00
07/08/2020	PO_POENC	0000347544	9	No REQ.	SCHOLAST--001/139781338582345 All Time Fav Readers			0.00	0.00
07/08/2020	PO_POENC	0000347544	10	No REQ.	SCHOLAST--001/139781338582253 Amazing Life Cycles			0.00	0.00
07/08/2020	PO_POENC	0000347544	11	No REQ.	SCHOLAST--001/139781338546491 Earth My First 4.54			0.00	0.00
07/08/2020	PO_POENC	0000347544	12	No REQ.	SCHOLAST--001/139781338582338 First Grade Friends			0.00	0.00
07/08/2020	PO_POENC	0000347544	13	No REQ.	SCHOLAST--001/139781338574531 Flat Stanley Reader			0.00	0.00
07/08/2020	PO_POENC	0000347544	22	No REQ.	SCHOLAST--001/139781338325621 Sun is Kind of a Big			0.00	0.00
07/08/2020	PO_POENC	0000347544	23	No REQ.	SCHOLAST--001/139781338573749 There Way... Spring			0.00	0.00
07/08/2020	PO_POENC	0000347544	24	No REQ.	SCHOLAST--001/13978133858305 Who Would Win Battle			0.00	0.00
07/08/2020	PO_POENC	0000347544	25	No REQ.	SCHOLAST--001/13978133858272 Ordinary People 63X8			0.00	0.00
07/08/2020	PO_POENC	0000347544	32	No REQ.	SCHOLAST--001/13978133835371 Pig the Stinker 49S5			0.00	0.00
07/08/2020	PO_POENC	0000347544	34	No REQ.	SCHOLAST--001/139781338287226 Feelings 4 Pack 21K5			0.00	0.00
07/08/2020	PO_POENC	0000347544	14	No REQ.	SCHOLAST--001/139781338574531 Fly Guy and the Alie			0.00	0.00
07/08/2020	PO_POENC	0000347544	15	No REQ.	SCHOLAST--001/139781338302240 Fly Guy 8 Pack 32K8			0.00	0.00
07/08/2020	PO_POENC	0000347544	17	No REQ.	SCHOLAST--001/139781338582239 Kindergarten Kids Al			0.00	0.00
07/08/2020	PO_POENC	0000347544	18	No REQ.	SCHOLAST--001/139781338572605 National Geographics			0.00	0.00
07/08/2020	PO_POENC	0000347544	19	No REQ.	SCHOLAST--001/139780062868268 Pete the Cat Firefig			0.00	0.00
07/08/2020	PO_POENC	0000347544	21	No REQ.	SCHOLAST--001/139781338582246 Splat Spring and Sum			0.00	0.00
07/08/2020	PO_POENC	0000347355	3	No REQ.	STAPLES DC-001/Staples 3" x 5" Line Ruled White In			0.00	0.00
07/08/2020	PO_POENC	0000347633	3	No REQ.	SCHOLAST--001/ISBN 13: 978-1-338-28135-4 Ready Fre			0.00	0.00
07/08/2020	PO_POENC	0000347633	3	No REQ.	SCHOLAST--001/ISBN 13: 978-1-338-28135-4 Ready Fre			0.00	0.00
07/08/2020	PO_POENC	0000347633	11	No REQ.	SCHOLAST--001/ISBN: 13-978-1-338-313246 Judy and S			0.00	0.00
07/08/2020	PO_POENC	0000347633	11	No REQ.	SCHOLAST--001/ISBN: 13-978-1-338-313246 Judy and S			0.00	0.00
07/08/2020	PO_POENC	0000347633	12	No REQ.	SCHOLAST--001/ISBN: 139781338313246 Owl Diaries			0.00	0.00
07/08/2020	PO_POENC	0000347633	12	No REQ.	SCHOLAST--001/ISBN: 139781338313246 Owl Diaries			0.00	0.00
07/08/2020	PO_POENC	0000347633	33	No REQ.	SCHOLAST--001/ISBN: 139781338559309 Rookie Readers			0.00	0.00
07/08/2020	PO_POENC	0000347633	29	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peopl			0.00	0.00
07/08/2020	PO_POENC	0000347633	30	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peop			0.00	0.00
07/08/2020	PO_POENC	0000347633	30	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peop			0.00	0.00
07/08/2020	PO_POENC	0000347633	32	No REQ.	SCHOLAST--001/ISBN: 139781338559309 World of Disco			0.00	0.00
07/08/2020	PO_POENC	0000347633	32	No REQ.	SCHOLAST--001/ISBN: 139781338559309 World of Disco			0.00	0.00
07/08/2020	PO_POENC	0000347633	33	No REQ.	SCHOLAST--001/ISBN: 139781338559309 Rookie Readers			0.00	0.00
07/08/2020	PO_POENC	0000347633	16	No REQ.	SCHOLAST--001/ISBN: 139780545418935 Junie B Jones			0.00	0.00
07/08/2020	PO_POENC	0000347633	18	No REQ.	SCHOLAST--001/ISBN 139781338559293 National Geogra			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/08/2020	PO_POENC	0000347633	18	No REQ.	SCHOLAST--001/ISBN: 139781338559293 National Geogra		0.00	0.00	129.30
07/08/2020	PO_POENC	0000347633	25	No REQ.	SCHOLAST--001/ISBN: 139781338152906 National Geogr		0.00	0.00	-64.65
07/08/2020	PO_POENC	0000347633	25	No REQ.	SCHOLAST--001/ISBN: 139781338152906 National Geogr		0.00	0.00	64.65
07/08/2020	PO_POENC	0000347633	29	No REQ.	SCHOLAST--001/ISBN: 139781338537215 Ordinary Peopl		0.00	0.00	-86.20
07/08/2020	PO_POENC	0000347633	13	No REQ.	SCHOLAST--001/ISBN: 139781338559750 Owl Diaries 59		0.00	0.00	-53.88
07/08/2020	PO_POENC	0000347633	13	No REQ.	SCHOLAST--001/ISBN: 139781338559750 Owl Diaries 59		0.00	0.00	53.88
07/08/2020	PO_POENC	0000347633	14	No REQ.	SCHOLAST--001/ISBN: 139781338298574 Owl Diaries 58		0.00	0.00	-21.55
07/08/2020	PO_POENC	0000347633	14	No REQ.	SCHOLAST--001/ISBN: 139781338298574 Owl Diaries 58		0.00	0.00	21.55
07/08/2020	PO_POENC	0000347633	15	No REQ.	SCHOLAST--001/ISBN: 139780439427753 Junie B Jones		0.00	0.00	118.53
07/08/2020	PO_POENC	0000347633	16	No REQ.	SCHOLAST--001/ISBN: 139780545418935 Junie B Jones		0.00	0.00	-107.75
07/14/2020	GL_BD_JRNL	0000450327	209		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	210		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	216		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	217		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	222		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	223		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	344		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	345		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	346		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	347		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	287		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	288		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	289		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	290		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	291		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	292		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	281		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	282		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	283		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	284		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	285		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	286		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	275		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	276		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	277		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	278		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	279		07/01/2020/Open zero dollar budget strings for PO		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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	280		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	269		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	270		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	271		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	272		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	273		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	274		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	262		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	263		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	264		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	265		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	267		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	268		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	256		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	257		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	258		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	259		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	260		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	261		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	250		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	251		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	252		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	253		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	254		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	255		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	244		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	245		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	246		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	247		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	248		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	249		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	238		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	239		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	240		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	241		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	242		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	243		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	232		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	233		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	234		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	235		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	236		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	237		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	226		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	227		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	228		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	229		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	230		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	231		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
08/24/2020	REQ_PREENC	REQ449443	1		Scholastic Magazines/162752/Subscription to Digita		0.00	535.00	0.00
08/24/2020	REQ_PREENC	REQ449443	2		Scholastic Magazines/162752/Subscription to Digita		0.00	113.85	0.00
08/24/2020	REQ_PREENC	REQ449443	3		Scholastic Magazines/162752/Subscription to Digita		0.00	668.75	0.00
08/24/2020	REQ_PREENC	REQ449443	4		Scholastic Magazines/162752/Subscription to Digita		0.00	551.05	0.00
08/24/2020	REQ_PREENC	REQ449443	5		Scholastic Magazines/162752/Subscription to Digita		0.00	749.00	0.00
08/24/2020	REQ_PREENC	REQ449443	6		Scholastic Magazines/162752/Subscription to Digita		0.00	481.50	0.00
08/24/2020	REQ_PREENC	REQ449443	7		Scholastic Magazines/162752/Subscription to Digita		0.00	856.80	0.00
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO		0.00	0.00	535.00
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO		0.00	0.00	535.00
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO		0.00	0.00	-535.00
09/02/2020	PO_POENC	0000371582	1	RREQ449443	SCHOLASTIC MAG/Subscription to Digital LFO		0.00	-535.00	0.00
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl		0.00	0.00	113.85
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks		0.00	0.00	856.80
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks		0.00	0.00	-856.80
09/02/2020	PO_POENC	0000371582	7	RREQ449443	SCHOLASTIC MAG/Subscription to Digital Storyworks		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3		0.00	-749.00	0.00
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	481.50
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	-481.50	0.00
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	481.50
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	-187.25
09/02/2020	PO_POENC	0000371582	6	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 5/6		0.00	0.00	-481.50
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2		0.00	-551.05	0.00

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

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					
0210	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2				0.00	0.00		551.05	0.00
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3				0.00	0.00		749.00	0.00
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3				0.00	0.00		749.00	0.00
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3				0.00	0.00		0.00	0.00
09/02/2020	PO_POENC	0000371582	5	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 3				0.00	0.00		-749.00	0.00
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1				0.00	0.00		0.00	0.00
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1				0.00	0.00		-668.75	0.00
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1				0.00	-668.75		0.00	0.00
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2				0.00	0.00		551.05	0.00
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2				0.00	0.00		0.00	0.00
09/02/2020	PO_POENC	0000371582	4	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 2				0.00	0.00		-551.05	0.00
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl				0.00	0.00		113.85	0.00
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl				0.00	0.00		0.00	0.00
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl				0.00	0.00		-113.85	0.00
09/02/2020	PO_POENC	0000371582	2	RREQ449443	SCHOLASTIC MAG/Subscription to Digital my big worl				0.00	-113.85		0.00	0.00
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1				0.00	0.00		668.75	0.00
09/02/2020	PO_POENC	0000371582	3	RREQ449443	SCHOLASTIC MAG/Subscription to Digital SN 1				0.00	0.00		668.75	0.00
09/18/2020	AP_VOUCHER	01147420	1	No PO.	SCHOLAST--001/PO 347633 rec'd unable to copy				0.00	0.00		0.00	107.75
09/29/2020	REQ_PREENC	REQ451191	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00	323.50		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00	323.50		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	1		Staples Contract & Commercial Inc/123073/Ticondero				0.00	-323.50		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	2		Staples Contract & Commercial Inc/123073/Paper Mat				0.00	149.85		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	2		Staples Contract & Commercial Inc/123073/Paper Mat				0.00	149.85		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	2		Staples Contract & Commercial Inc/123073/Paper Mat				0.00	-149.85		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	27		Staples Contract & Commercial Inc/123073/Expo Bloc				0.00	29.40		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	27		Staples Contract & Commercial Inc/123073/Expo Bloc				0.00	29.40		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	27		Staples Contract & Commercial Inc/123073/Expo Bloc				0.00	-29.40		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	28		Staples Contract & Commercial Inc/123073/Expo Whit				0.00	62.36		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	28		Staples Contract & Commercial Inc/123073/Expo Whit				0.00	62.36		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	28		Staples Contract & Commercial Inc/123073/Expo Whit				0.00	-62.36		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	25		Staples Contract & Commercial Inc/123073/Envision				0.00	53.49		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	25		Staples Contract & Commercial Inc/123073/Envision				0.00	53.49		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	25		Staples Contract & Commercial Inc/123073/Envision				0.00	-53.49		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	26		Staples Contract & Commercial Inc/123073/Staples P				0.00	12.30		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	26		Staples Contract & Commercial Inc/123073/Staples P				0.00	12.30		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	26		Staples Contract & Commercial Inc/123073/Staples P				0.00	-12.30		0.00	0.00
09/29/2020	REQ_PREENC	REQ451191	23		Staples Contract & Commercial Inc/123073/Staples E				0.00	5.44		0.00	0.00

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

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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451191	23		Staples Contract & Commercial Inc/123073/Staples E		0.00		5.44
09/29/2020	REQ_PREENC	REQ451191	23		Staples Contract & Commercial Inc/123073/Staples E		0.00		-5.44
09/29/2020	REQ_PREENC	REQ451191	24		Staples Contract & Commercial Inc/123073/Staples P		0.00		4.06
09/29/2020	REQ_PREENC	REQ451191	24		Staples Contract & Commercial Inc/123073/Staples P		0.00		4.06
09/29/2020	REQ_PREENC	REQ451191	24		Staples Contract & Commercial Inc/123073/Staples P		0.00		-4.06
09/29/2020	REQ_PREENC	REQ451191	21		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		207.50
09/29/2020	REQ_PREENC	REQ451191	21		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		207.50
09/29/2020	REQ_PREENC	REQ451191	21		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		-207.50
09/29/2020	REQ_PREENC	REQ451191	22		Staples Contract & Commercial Inc/123073/TRU RED W		0.00		45.50
09/29/2020	REQ_PREENC	REQ451191	22		Staples Contract & Commercial Inc/123073/TRU RED W		0.00		45.50
09/29/2020	REQ_PREENC	REQ451191	22		Staples Contract & Commercial Inc/123073/TRU RED W		0.00		-45.50
09/29/2020	REQ_PREENC	REQ451191	19		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		59.60
09/29/2020	REQ_PREENC	REQ451191	19		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		59.60
09/29/2020	REQ_PREENC	REQ451191	19		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-59.60
09/29/2020	REQ_PREENC	REQ451191	20		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		170.20
09/29/2020	REQ_PREENC	REQ451191	20		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		170.20
09/29/2020	REQ_PREENC	REQ451191	20		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-170.20
09/29/2020	REQ_PREENC	REQ451191	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		96.80
09/29/2020	REQ_PREENC	REQ451191	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-96.80
09/29/2020	REQ_PREENC	REQ451191	17		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		96.80
09/29/2020	REQ_PREENC	REQ451191	18		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		200.00
09/29/2020	REQ_PREENC	REQ451191	18		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		200.00
09/29/2020	REQ_PREENC	REQ451191	18		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-200.00
09/29/2020	REQ_PREENC	REQ451191	15		Staples Contract & Commercial Inc/123073/SunWorks		0.00		-72.50
09/29/2020	REQ_PREENC	REQ451191	15		Staples Contract & Commercial Inc/123073/SunWorks		0.00		72.50
09/29/2020	REQ_PREENC	REQ451191	15		Staples Contract & Commercial Inc/123073/SunWorks		0.00		72.50
09/29/2020	REQ_PREENC	REQ451191	16		Staples Contract & Commercial Inc/123073/SunWorks		0.00		149.85
09/29/2020	REQ_PREENC	REQ451191	16		Staples Contract & Commercial Inc/123073/SunWorks		0.00		149.85
09/29/2020	REQ_PREENC	REQ451191	16		Staples Contract & Commercial Inc/123073/SunWorks		0.00		-149.85
09/29/2020	REQ_PREENC	REQ451191	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		69.75
09/29/2020	REQ_PREENC	REQ451191	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		69.75
09/29/2020	REQ_PREENC	REQ451191	13		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-69.75
09/29/2020	REQ_PREENC	REQ451191	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/29/2020	REQ_PREENC	REQ451191	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		56.00
09/29/2020	REQ_PREENC	REQ451191	14		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		-56.00
09/29/2020	REQ_PREENC	REQ451191	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00
09/29/2020	REQ_PREENC	REQ451191	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1		0.00		28.00

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

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							
0210	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/29/2020	REQ_PREENC	REQ451191	11		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	42.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	42.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	12		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	-42.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	59.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	59.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	9		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	-59.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	56.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	56.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	10		Staples Contract & Commercial Inc/123073/Tru-Ray 1					0.00	-56.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	7		Staples Contract & Commercial Inc/123073/Staples S					0.00	76.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	7		Staples Contract & Commercial Inc/123073/Staples S					0.00	76.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	7		Staples Contract & Commercial Inc/123073/Staples S					0.00	-76.00	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	8		Staples Contract & Commercial Inc/123073/SunWorks					0.00	34.40	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	8		Staples Contract & Commercial Inc/123073/SunWorks					0.00	34.40	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	8		Staples Contract & Commercial Inc/123073/SunWorks					0.00	-34.40	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	5		Staples Contract & Commercial Inc/123073/Expo Low					0.00	155.04	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	5		Staples Contract & Commercial Inc/123073/Expo Low					0.00	155.04	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	5		Staples Contract & Commercial Inc/123073/Expo Low					0.00	-155.04	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	6		Staples Contract & Commercial Inc/123073/Post-it N					0.00	158.30	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	6		Staples Contract & Commercial Inc/123073/Post-it N					0.00	158.30	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	6		Staples Contract & Commercial Inc/123073/Post-it N					0.00	-158.30	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	3		Staples Contract & Commercial Inc/123073/Sharpie P					0.00	47.12	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	3		Staples Contract & Commercial Inc/123073/Sharpie P					0.00	47.12	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	3		Staples Contract & Commercial Inc/123073/Sharpie P					0.00	-47.12	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	4		Staples Contract & Commercial Inc/123073/Staples I					0.00	64.24	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	4		Staples Contract & Commercial Inc/123073/Staples I					0.00	64.24	0.00	0.00	0.00	
09/29/2020	REQ_PREENC	REQ451191	4		Staples Contract & Commercial Inc/123073/Staples I					0.00	-64.24	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	2325	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	-12.50	
10/22/2020	AP_VOUCHER	01152517	1	P0000371582	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	0.00	0.00	0.00	535.00	
10/22/2020	AP_VOUCHER	01152517	1	P0000371582	SCHOLASTIC MAG/Subscription to Digital LFO					0.00	0.00	0.00	-535.00	0.00	
10/22/2020	AP_VOUCHER	01152517	2	P0000371582	SCHOLASTIC MAG/Subscription to Digital my big					0.00	0.00	0.00	0.00	113.85	
10/22/2020	AP_VOUCHER	01152517	2	P0000371582	SCHOLASTIC MAG/Subscription to Digital my big					0.00	0.00	0.00	-113.85	0.00	
10/22/2020	AP_VOUCHER	01152517	3	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 1					0.00	0.00	0.00	0.00	668.75	
10/22/2020	AP_VOUCHER	01152517	3	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 1					0.00	0.00	0.00	-668.75	0.00	
10/22/2020	AP_VOUCHER	01152517	7	P0000371582	SCHOLASTIC MAG/Subscription to Digital Storyw					0.00	0.00	0.00	0.00	856.80	
10/22/2020	AP_VOUCHER	01152517	7	P0000371582	SCHOLASTIC MAG/Subscription to Digital Storyw					0.00	0.00	0.00	-856.80	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_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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	AP_VOUCHER	01152517	4	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 2			0.00	0.00
10/22/2020	AP_VOUCHER	01152517	4	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 2			0.00	0.00
10/22/2020	AP_VOUCHER	01152517	5	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 3			0.00	0.00
10/22/2020	AP_VOUCHER	01152517	5	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 3			0.00	0.00
10/22/2020	AP_VOUCHER	01152517	6	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 5/6			0.00	0.00
10/22/2020	AP_VOUCHER	01152517	6	P0000371582	SCHOLASTIC MAG/Subscription to Digital SN 5/6			0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	86		10/22/2020/Transfer of appropriations for Contribu			54,670.00	0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/22/2020	PO_POENC	0000373461	1	RREQ451191	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
10/22/2020	PO_POENC	0000373461	28	RREQ451191	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca			0.00	0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
10/22/2020	PO_POENC	0000373461	27	RREQ451191	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White			0.00	0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White			0.00	0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White			0.00	0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White			0.00	0.00
10/22/2020	PO_POENC	0000373461	25	RREQ451191	STAPLES DC-001/Envision Facial Tissue 2-Ply White			0.00	0.00
10/22/2020	PO_POENC	0000373461	26	RREQ451191	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00

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

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		
0210	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B				0.00	0.00
10/22/2020	PO_POENC	0000373461	24	RREQ451191	STAPLES DC-001/Staples Premium Rubber Bands #117B				0.00	-4.06
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	-45.50
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1				0.00	0.00
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1				0.00	0.00
10/22/2020	PO_POENC	0000373461	23	RREQ451191	STAPLES DC-001/Staples Economy Rubber Bands #64 1				0.00	0.00
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-223.58
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	-207.50
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00
10/22/2020	PO_POENC	0000373461	22	RREQ451191	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	-183.39
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	-170.20
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
10/22/2020	PO_POENC	0000373461	21	RREQ451191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-64.22
10/22/2020	PO_POENC	0000373461	19	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-59.60
10/22/2020	PO_POENC	0000373461	20	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	-96.80
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	-215.50
10/22/2020	PO_POENC	0000373461	18	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	-200.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	-149.85
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper				0.00	0.00

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

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		
0210	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	PO_POENC	0000373461	17	RREQ451191	STAPLES DC-001/Tru-Ray 18" x 24" Construction	Pape	0.00	0.00	-104.30	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pape	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	0.00	-78.12	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	-72.50	0.00	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	0.00	161.46	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	0.00	161.46	0.00
10/22/2020	PO_POENC	0000373461	16	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-60.34	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-56.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	0.00	78.12	0.00
10/22/2020	PO_POENC	0000373461	15	RREQ451191	STAPLES DC-001/SunWorks 18" x 24" Construction	Pap	0.00	0.00	78.12	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	75.16	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-75.16	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	75.16	0.00
10/22/2020	PO_POENC	0000373461	13	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-69.75	0.00	0.00
10/22/2020	PO_POENC	0000373461	14	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-30.17	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-42.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	45.26	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	45.26	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	12	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-45.26	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-60.34	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-56.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-28.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	30.17	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	30.17	0.00
10/22/2020	PO_POENC	0000373461	11	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-63.57	0.00
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-59.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	60.34	0.00
10/22/2020	PO_POENC	0000373461	10	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-37.07
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-34.40	0.00
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	63.57
10/22/2020	PO_POENC	0000373461	9	RREQ451191	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	63.57
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-81.89
10/22/2020	PO_POENC	0000373461	7	RREQ451191	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00
10/22/2020	PO_POENC	0000373461	8	RREQ451191	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	37.07
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-155.04	0.00
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	170.57
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	170.57
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	-170.57
10/22/2020	PO_POENC	0000373461	6	RREQ451191	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-158.30	0.00
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-69.22
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	167.06
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-167.06
10/22/2020	PO_POENC	0000373461	5	RREQ451191	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	167.06
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-50.77
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-47.12	0.00
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-64.24	0.00
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	69.22
10/22/2020	PO_POENC	0000373461	4	RREQ451191	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	69.22
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	161.46
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-161.46
10/22/2020	PO_POENC	0000373461	2	RREQ451191	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-149.85	0.00
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	50.77
10/22/2020	PO_POENC	0000373461	3	RREQ451191	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	50.77
10/23/2020	AP_VOUCHER	01152694	16	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
10/23/2020	AP_VOUCHER	01152694	16	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-161.46	0.00
10/23/2020	AP_VOUCHER	01152694	17	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	0.00	104.30
10/23/2020	AP_VOUCHER	01152694	17	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	-104.30	0.00
10/23/2020	GL_BD_JRNL	0000455228	84		10/23/2020/Transfer of appropriations for Contribu		98,250.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	86		10/23/2020/Transfer of appropriations for Contribu		-54,670.00		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153060	8	P0000373461	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00	37.07
10/24/2020	AP_VOUCHER	01153060	8	P0000373461	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-37.07	0.00
10/24/2020	AP_VOUCHER	01153062	1	P0000373461	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	348.56
10/24/2020	AP_VOUCHER	01153062	1	P0000373461	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-348.56	0.00
10/24/2020	AP_VOUCHER	01153062	2	P0000373461	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	0.00	161.46
10/24/2020	AP_VOUCHER	01153062	2	P0000373461	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	-161.46	0.00
10/24/2020	AP_VOUCHER	01153062	3	P0000373461	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	50.77
10/24/2020	AP_VOUCHER	01153062	3	P0000373461	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-50.77	0.00
10/24/2020	AP_VOUCHER	01153062	28	P0000373461	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00	0.00	67.19
10/24/2020	AP_VOUCHER	01153062	28	P0000373461	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00	-67.19	0.00
10/24/2020	AP_VOUCHER	01153062	25	P0000373461	STAPLES DC-001/Envision Facial Tissue 2-Ply		0.00		0.00	0.00	57.64
10/24/2020	AP_VOUCHER	01153062	25	P0000373461	STAPLES DC-001/Envision Facial Tissue 2-Ply		0.00		0.00	-57.64	0.00
10/24/2020	AP_VOUCHER	01153062	26	P0000373461	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00	0.00	13.25
10/24/2020	AP_VOUCHER	01153062	26	P0000373461	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00	-13.25	0.00
10/24/2020	AP_VOUCHER	01153062	27	P0000373461	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00	31.68
10/24/2020	AP_VOUCHER	01153062	27	P0000373461	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-31.68	0.00
10/24/2020	AP_VOUCHER	01153062	22	P0000373461	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	49.03
10/24/2020	AP_VOUCHER	01153062	22	P0000373461	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-49.03	0.00
10/24/2020	AP_VOUCHER	01153062	23	P0000373461	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	5.86
10/24/2020	AP_VOUCHER	01153062	23	P0000373461	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-5.86	0.00
10/24/2020	AP_VOUCHER	01153062	24	P0000373461	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	0.00	4.37
10/24/2020	AP_VOUCHER	01153062	24	P0000373461	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	-4.37	0.00
10/24/2020	AP_VOUCHER	01153062	19	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	64.22
10/24/2020	AP_VOUCHER	01153062	19	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-64.22	0.00
10/24/2020	AP_VOUCHER	01153062	20	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	0.00	183.39
10/24/2020	AP_VOUCHER	01153062	20	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	-183.39	0.00
10/24/2020	AP_VOUCHER	01153062	21	P0000373461	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	223.58
10/24/2020	AP_VOUCHER	01153062	21	P0000373461	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-223.58	0.00
10/24/2020	AP_VOUCHER	01153062	14	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	60.34
10/24/2020	AP_VOUCHER	01153062	14	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-60.34	0.00
10/24/2020	AP_VOUCHER	01153062	15	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	0.00	78.12
10/24/2020	AP_VOUCHER	01153062	15	P0000373461	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-78.12	0.00

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

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	
0210	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/24/2020	AP_VOUCHER	01153062	18	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	215.50
10/24/2020	AP_VOUCHER	01153062	18	P0000373461	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	11	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/24/2020	AP_VOUCHER	01153062	11	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	12	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	45.26
10/24/2020	AP_VOUCHER	01153062	12	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	13	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	75.16
10/24/2020	AP_VOUCHER	01153062	13	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	7	P0000373461	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	81.89
10/24/2020	AP_VOUCHER	01153062	7	P0000373461	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	9	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	63.57
10/24/2020	AP_VOUCHER	01153062	9	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	10	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.34
10/24/2020	AP_VOUCHER	01153062	10	P0000373461	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	4	P0000373461	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	69.22
10/24/2020	AP_VOUCHER	01153062	4	P0000373461	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	5	P0000373461	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	167.06
10/24/2020	AP_VOUCHER	01153062	5	P0000373461	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153062	6	P0000373461	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	170.57
10/24/2020	AP_VOUCHER	01153062	6	P0000373461	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453155	1		Graphiques/142998/HEALTH INFORMATION EXCHANGE CONS		0.00	42.00	0.00
11/09/2020	REQ_PREENC	REQ453155	1		Graphiques/142998/HEALTH INFORMATION EXCHANGE CONS		0.00	42.00	0.00
11/09/2020	REQ_PREENC	REQ453155	1		Graphiques/142998/HEALTH INFORMATION EXCHANGE CONS		0.00	-42.00	0.00
11/17/2020	REQ_PREENC	REQ453422	1		BrainPOP LLC/142998/BrainPop software unlimited 12		0.00	2,950.00	0.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	2,950.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	2,950.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	0.00	-2,950.00
11/17/2020	PO_POENC	0000374166	1	RREQ453422	BRAINPOP L-001/BrainPop software unlimited 12-mont		0.00	-2,950.00	0.00
11/19/2020	CM_TRNXTN	0000002059	27531		000000000000002059 RREQ453155 HEALTH INFORMATION		0.00	0.00	45.20
11/19/2020	CM_TRNXTN	0000002059	27531		000000000000002059 RREQ453155 HEALTH INFORMATION		0.00	-42.00	0.00
11/30/2020	AP_VOUCHER	01157630	1	P0000374166	BRAINPOP L-001/BrainPop software unlimited 12		0.00	0.00	2,950.00
11/30/2020	AP_VOUCHER	01157630	1	P0000374166	BRAINPOP L-001/BrainPop software unlimited 12		0.00	0.00	-2,950.00
12/04/2020	REQ_PREENC	REQ454043	1		Staples Contract & Commercial Inc/123073/Staples C		0.00	78.54	0.00
12/21/2020	GL_JOURNAL	PCD0458238	2012	PRIDE PUBL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	2017	SCHOOL OUT	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458529	1		01/07/2021/Transfer of appropriations for Miramar		-2,401.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
01/12/2021	GL_JOURNAL	PCD0458664	465	SMART AND	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	19.37
01/12/2021	GL_JOURNAL	PCD0458664	471	RALPHS #00	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	55.00
01/12/2021	GL_JOURNAL	PCD0458664	472	TARGET	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	127.47
01/12/2021	GL_JOURNAL	PCD0458664	473	WAL-MART #	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	117.73
01/12/2021	GL_JOURNAL	PCD0458664	485	TARGET	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	43.09
01/12/2021	GL_JOURNAL	PCD0458664	486	TARGET	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	104.11
01/12/2021	GL_JOURNAL	PCD0458664	487	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	45.24
01/12/2021	GL_JOURNAL	PCD0458664	492	SMART AND	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	3.22
02/16/2021	GL_JOURNAL	PCD0460213	1181	STAPLES DI	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	54.94
02/16/2021	GL_JOURNAL	PCD0460213	1200	COSTCO WHS	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	4.99
02/16/2021	GL_JOURNAL	PCD0460213	1201	COSTCO WHS	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	-4.99
02/16/2021	GL_JOURNAL	PCD0460213	1202	COSTCO WHS	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	157.29
02/16/2021	GL_JOURNAL	PCD0460213	1206	STAPLES DI	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	76.49
03/10/2021	GL_JOURNAL	PCD0461286	803	THE HOME D	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	169.92
03/10/2021	GL_JOURNAL	PCD0461286	810	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	43.00
03/10/2021	GL_JOURNAL	PCD0461286	812	TARGET	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	8.58
03/10/2021	GL_JOURNAL	PCD0461286	821	THE HOME D	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	260.53
03/10/2021	GL_JOURNAL	PCD0461286	825	THE HOME D	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	75.36
03/10/2021	GL_JOURNAL	PCD0461286	826	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	172.13
03/10/2021	GL_JOURNAL	PCD0461286	856	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	20.44
03/10/2021	GL_JOURNAL	PCD0461286	857	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	31.23
03/10/2021	GL_JOURNAL	PCD0461286	864	WALMART.CO	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	85.04
03/10/2021	GL_JOURNAL	PCD0461286	834	PAPER MART	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	91.84
03/10/2021	GL_JOURNAL	PCD0461286	839	WALMART.CO	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	129.21
03/10/2021	GL_JOURNAL	PCD0461286	849	WALMART.CO	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	77.30
03/10/2021	GL_JOURNAL	PCD0461286	853	WALMART.CO	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	92.76
03/10/2021	GL_JOURNAL	PCD0461286	854	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	29.04
03/10/2021	GL_JOURNAL	PCD0461286	855	PRIDE PUBL	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	226.95
03/22/2021	REQ_PREENC	REQ459214	1		Staples Contract & Commercial Inc/123073/Crayola N			0.00	116.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	2		Staples Contract & Commercial Inc/123073/Crayola L			0.00	161.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	3		Staples Contract & Commercial Inc/123073/Ticondero			0.00	194.55	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	4		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	52.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	5		Staples Contract & Commercial Inc/123073/Dixon Tic			0.00	74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459214	6		Staples Contract & Commercial Inc/123073/TRU RED C			0.00	168.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-116.00	0.00	0.00
03/22/2021	PO_POENC	0000378137	1	RREQ459214	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	124.99	0.00
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-161.50	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

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>			
0210	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378137	2	RREQ459214	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00		
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-194.55	0.00		
03/22/2021	PO_POENC	0000378137	3	RREQ459214	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	209.63		
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-52.00	0.00		
03/22/2021	PO_POENC	0000378137	4	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	56.03		
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-74.00	0.00		
03/22/2021	PO_POENC	0000378137	5	RREQ459214	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	79.74		
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02		
03/22/2021	PO_POENC	0000378137	6	RREQ459214	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00		
03/24/2021	AP_VOUCHER	01172798	5	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172798	5	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-79.74		
03/24/2021	AP_VOUCHER	01172788	1	P0000378137	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-124.99		
03/24/2021	AP_VOUCHER	01172788	1	P0000378137	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172788	2	P0000378137	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-174.02		
03/24/2021	AP_VOUCHER	01172788	2	P0000378137	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172788	3	P0000378137	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-209.62		
03/24/2021	AP_VOUCHER	01172788	3	P0000378137	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172788	4	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-56.03		
03/24/2021	AP_VOUCHER	01172788	4	P0000378137	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172788	6	P0000378137	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02		
03/24/2021	AP_VOUCHER	01172788	6	P0000378137	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	2768	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
Number of Transactions 565						Totals	81,828.83	95,849.00	78.54	349.67	13,591.96

Number of Transactions 565						Account	Totals 4000s	81,828.83	95,849.00	78.54	349.67	13,591.96
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	96000	00	5735	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
12/10/2020	GL_BD_JRNL	0000457867	18				11/30/2020/Transfer appropriations for ABS deposit		1,853.00		
Number of Transactions 1						Totals	1,853.00	1,853.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	96000	00	5841	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
09/18/2020	GL_BD_JRNL	0000453933	1		09/18/2020/Open budget string for Miramar Ranch El		0.00		0.00			
09/18/2020	REQ_PREENC	REQ450766	1		Learning A-Z/142998/Reading A-Z for 7 classrooms r		0.00	734.65	0.00			
09/18/2020	REQ_PREENC	REQ450766	2		Learning A-Z/142998/Reading A-Z 12 classrooms		0.00	1,259.40	0.00			
09/18/2020	REQ_PREENC	REQ450766	3		Learning A-Z/142998/Raz-Kids for 14 classrooms		0.00	1,469.30	0.00			
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00	0.00	734.65			
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00	0.00	0.00			
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00	0.00	-734.65			
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00	-734.65	0.00			
09/21/2020	PO_POENC	0000372257	1	RREQ450766	LEARNING A-002/Reading A-Z for 7 classrooms refere		0.00	0.00	734.65			
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00	0.00	1,259.40			
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	1,469.30			
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	1,469.30			
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	-1,469.30	0.00			
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00	0.00	1,259.40			
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00	0.00	0.00			
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00	0.00	-1,259.40			
09/21/2020	PO_POENC	0000372257	2	RREQ450766	LEARNING A-002/Reading A-Z 12 classrooms		0.00	-1,259.40	0.00			
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	0.00			
09/21/2020	PO_POENC	0000372257	3	RREQ450766	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	-1,469.30			
10/27/2020	AP_VOUCHER	01153384	1	P0000372257	LEARNING A-002/Reading A-Z for 7 classrooms r		0.00	0.00	0.00			
10/27/2020	AP_VOUCHER	01153384	1	P0000372257	LEARNING A-002/Reading A-Z for 7 classrooms r		0.00	0.00	-734.65			
10/27/2020	AP_VOUCHER	01153384	2	P0000372257	LEARNING A-002/Reading A-Z 12 classrooms		0.00	0.00	0.00			
10/27/2020	AP_VOUCHER	01153384	2	P0000372257	LEARNING A-002/Reading A-Z 12 classrooms		0.00	0.00	-1,259.40			
10/27/2020	AP_VOUCHER	01153384	3	P0000372257	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	0.00			
10/27/2020	AP_VOUCHER	01153384	3	P0000372257	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	1,469.30			
10/27/2020	AP_VOUCHER	01153384	3	P0000372257	LEARNING A-002/Raz-Kids for 14 classrooms		0.00	0.00	-1,469.30			
Number of Transactions 25						Totals	-3,463.35	0.00	0.00	3,463.35		
Number of Transactions 26						Account	Totals 5000s	-1,610.35	1,853.00	0.00	0.00	3,463.35
Number of Transactions 631						Resource	Totals 96000	81,709.35	100,103.00	78.54	349.67	17,965.44
Number of Transactions 4,594						Dept	Totals 0210	212,612.52	5,393,404.00	78.54	1,305,677.45	3,875,035.49

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. 216
 Run Date 04/18/2021
 Run Time 20:09:12

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>						
0210	96000	00	5841	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5841 - Software License														
Number of Transactions 4,594														
Report Totals										212,612.52	5,393,404.00	78.54	1,305,677.45	3,875,035.49

End of Report