

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 = '0055' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	00000	00	1157	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
02/25/2021	GL_BD_JRNL	0000460760	2		02/25/2021/Transfer of appropriations for Carson E	2,872.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	28	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,517.73
03/30/2021	GL_JOURNAL	PAY0461897	1352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	634.14
04/08/2021	GL_JOURNAL	PAY0462267	31	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	634.14
Number of Transactions 4						Totals	85.99	2,872.00	0.00	2,786.01

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>				
	0055	00000	00	1170	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3474		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,872.00		0.00	0.00	0.00
02/25/2021	GL_BD_JRNL	0000460760	1		02/25/2021/Transfer of appropriations for Carson E	-2,872.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	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	3475		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,089.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	-756.80
Number of Transactions 2						Totals	4,845.80	4,089.00	0.00	-756.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account	Totals 1000s	4,931.79	6,961.00	0.00	2,029.21
	<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>					
	0055	00000	00	2451	2700 0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	343		07/01/2020/Load 2020-21 Board-Approved Original Bu	377.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	377.00	377.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	377.00	377.00	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>				
0055	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	2736		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,281.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1312	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	245.12	
03/30/2021	GL_JOURNAL	PAY0461897	6703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	102.41	
04/08/2021	GL_JOURNAL	PAY0462267	1427	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	102.41	
Number of Transactions 4						Totals	831.06	1,281.00	0.00	0.00	449.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	2737		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	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>				
0055	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	2738		07/01/2020/Load 2020-21 Board-Approved Original Bu			101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	-10.97	
03/08/2021	GL_JOURNAL	PAY0461136	2065	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	22.01	
03/30/2021	GL_JOURNAL	PAY0461897	11949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.20	
04/08/2021	GL_JOURNAL	PAY0462267	2227	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	9.20	
Number of Transactions 5						Totals	71.56	101.00	0.00	0.00	29.44	
<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>				
0055	00000	00	3302	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	2739		07/01/2020/Load 2020-21 Board-Approved Original Bu			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
0055	00000	00	3302	2700	0000 01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 1 Totals 29.00 29.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2740	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	-0.38
03/08/2021	GL_JOURNAL	PAY0461136	3264	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.76
03/30/2021	GL_JOURNAL	PAY0461897	30474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.32
04/08/2021	GL_JOURNAL	PAY0462267	3530	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.32

Number of Transactions 5 Totals 1.98 3.00 0.00 0.00 1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2741	07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4386	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	-18.09
03/08/2021	GL_JOURNAL	PWC0461158	257	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	36.27
04/08/2021	GL_JOURNAL	PWC0462277	269	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	15.16
04/08/2021	GL_JOURNAL	PWC0462277	270	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 5 Totals 117.50 166.00 0.00 0.00 48.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00000	00	3602	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2742	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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		
Number of Transactions 22						1,146.10	1,675.00	0.00	0.00	528.90		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/25/2020	GL_BD_JRNL	BAR0453023	6						1,000.00	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	1						0.00	85.31	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	2						0.00	9.04	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	3						0.00	53.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	4						0.00	35.84	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	5						0.00	26.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	6						0.00	8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	7						0.00	20.82	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	8						0.00	23.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	9						0.00	20.41	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	9						0.00	-20.41	0.00	0.00
02/08/2021	PO_POENC	0000376222	1	RREQ456374					0.00	0.00	91.92	0.00
02/08/2021	PO_POENC	0000376222	1	RREQ456374					0.00	-85.31	0.00	0.00
02/08/2021	PO_POENC	0000376222	2	RREQ456374					0.00	0.00	9.74	0.00
02/08/2021	PO_POENC	0000376222	2	RREQ456374					0.00	-9.04	0.00	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374					0.00	0.00	57.93	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374					0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376222	7	RREQ456374					0.00	0.00	22.43	0.00
02/08/2021	PO_POENC	0000376222	7	RREQ456374					0.00	-20.82	0.00	0.00
02/08/2021	PO_POENC	0000376222	8	RREQ456374					0.00	0.00	25.30	0.00
02/08/2021	PO_POENC	0000376222	8	RREQ456374					0.00	-23.48	0.00	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374					0.00	0.00	38.62	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374					0.00	-35.84	0.00	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374					0.00	0.00	28.83	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374					0.00	-26.76	0.00	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374					0.00	0.00	9.05	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374					0.00	-8.40	0.00	0.00
03/05/2021	AP_VOUCHER	01169794	1	P0000376222					0.00	0.00	0.00	38.62
03/05/2021	AP_VOUCHER	01169794	1	P0000376222					0.00	0.00	-38.62	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1799	AMAZON.COM					0.00	0.00	0.00	42.67
03/16/2021	GL_JOURNAL	0000461513	3	JV460778					0.00	0.00	0.00	0.02
04/09/2021	GL_JOURNAL	PCD0462345	3228	AMZN MKTP					0.00	0.00	0.00	219.08

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>		
0055	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 32 Totals 454.41 1,000.00 0.00 245.20 300.39

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	303						07/01/2020/Load 2020-21 Board-Approved Original Bu	13,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	11	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00	0.00	516.37
09/18/2020	GL_JOURNAL	IKN0453942	11	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00	0.00	611.47
10/26/2020	GL_JOURNAL	IKN0455266	11	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00	0.00	632.54
12/10/2020	GL_JOURNAL	IKN0457862	11	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00	0.00	574.23
01/15/2021	GL_JOURNAL	IKN0458865	11	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00	0.00	0.00	546.12
02/11/2021	GL_JOURNAL	IKN0460120	11	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00	0.00	0.00	564.76
03/02/2021	GL_JOURNAL	IKN0460961	11	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00	0.00	0.00	570.23
03/19/2021	GL_JOURNAL	IKN0461639	11	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00	0.00	0.00	553.80
03/19/2021	GL_JOURNAL	ENC0461641	16	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4					0.00	0.00	8,430.48	0.00

Number of Transactions 10 Totals 0.00 13,000.00 0.00 8,430.48 4,569.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00000	00	5733	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	304						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,216.00	0.00	0.00	0.00
01/19/2021	REQ_PREENC	REQ455398	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-					0.00	2,024.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455398	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-					0.00	2,024.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455398	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-					0.00	-2,024.96	0.00	0.00
01/22/2021	CM_TRNXTN	0000007640	27619		000000000000007640 RREQ455398 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	2,024.96
01/22/2021	CM_TRNXTN	0000007640	27619		000000000000007640 RREQ455398 PAPER XEROGRAPHIC 8					0.00	-2,024.96	0.00	0.00

Number of Transactions 6 Totals 191.04 2,216.00 0.00 0.00 2,024.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	5735	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	305		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,000.00		0.00	0.00			
Number of Transactions 1							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>					
0055	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	6		08/26/2020/Open zero dollar strings./		0.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	14	8586344483	08/26/2020/COX COMM: July 2020 phone lines/COX	COM	0.00		0.00	20.23			
09/03/2020	GL_JOURNAL	TEL0453343	14	8586344483	08/31/2020/COX COMM: August 2020 phone lines/COX	C	0.00		0.00	20.23			
10/09/2020	GL_JOURNAL	TEL0454677	14	8586344483	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	20.23			
12/07/2020	GL_JOURNAL	TEL0457668	14	8586344483	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	20.29			
01/10/2021	GL_JOURNAL	TEL0458603	14	8586344483	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	20.39			
01/10/2021	GL_JOURNAL	TEL0458602	14	8586344483	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	20.29			
02/16/2021	GL_JOURNAL	TEL0460222	14	8586344483	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	20.67			
03/09/2021	GL_JOURNAL	TEL0461239	13	8586344483	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00	20.67			
Number of Transactions 9							Totals	-163.00	0.00	0.00	0.00	163.00	
Number of Transactions 26							Account	Totals 5000s	3,028.04	18,216.00	0.00	8,430.48	6,757.48
Number of Transactions 89							Resource	Totals 00000	9,937.34	28,229.00	0.00	8,675.68	9,615.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	329		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,281.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	12.28			
09/28/2020	GL_JOURNAL	PAY0454195	5580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	133.02			
10/28/2020	GL_JOURNAL	PAY0455384	5790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	133.02			
11/24/2020	GL_JOURNAL	PAY0457158	5693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	133.02			
12/28/2020	GL_JOURNAL	PAY0458309	5894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	114.60			
02/19/2021	GL_BD_JRNL	0000460465	987		01/31/2021/Transfer of appropriations to align	Bud	-755.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00001	00	2905	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 7 Totals 0.06 526.00 0.00 0.00 525.94

Number of Transactions 7 Account Totals 2000s 0.06 526.00 0.00 0.00 525.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00001	00	3202	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2743	07/01/2020/Load 2020-21 Board-Approved Original Bu				291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.54
09/28/2020	GL_JOURNAL	PAY0454195	8517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.54
10/28/2020	GL_JOURNAL	PAY0455384	8797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.54
11/24/2020	GL_JOURNAL	PAY0457158	8662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.54
12/28/2020	GL_JOURNAL	PAY0458309	8911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23.72
02/19/2021	GL_BD_JRNL	0000460465	988	01/31/2021/Transfer of appropriations to align Bud				-182.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.12 109.00 0.00 0.00 108.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2744	07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.94
09/28/2020	GL_JOURNAL	PAY0454195	13382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.18
10/28/2020	GL_JOURNAL	PAY0455384	13758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.18
11/24/2020	GL_JOURNAL	PAY0457158	13536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.18
12/28/2020	GL_JOURNAL	PAY0458309	13850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.77
02/19/2021	GL_BD_JRNL	0000460465	989	01/31/2021/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.25 40.00 0.00 0.00 40.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00001	00	3431	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00001	00	3431	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2745									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18021	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18502	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18328	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18705	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	990						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00			
Number of Transactions 6							Totals	-0.04	2.00	0.00	0.00	2.04

<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>				
0055	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2746									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22131	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22694	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22655	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23048	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	991						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-31.00		0.00			
Number of Transactions 6							Totals	-0.32	19.00	0.00	0.00	19.32

<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>				
0055	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2747									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,021.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26227	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26870	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26965	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27374	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	992						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-704.00		0.00			
Number of Transactions 6							Totals	-0.12	317.00	0.00	0.00	317.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	00001	00	3502	8300	0000 01000 3408	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2748		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	993		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00

Number of Transactions 7 Totals -0.28 0.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2749		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2195	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8142	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5520	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	4178	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	994		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00

Number of Transactions 7 Totals 0.43 13.00 0.00 0.00 12.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	2750		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2484	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2431	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2872	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3025	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9505	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	995		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 7							Totals	0.30	2.00	0.00	0.00	1.70
<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>				
0055	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2751	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.16	
10/28/2020	GL_JOURNAL	PAY0455384	36353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.16	
11/24/2020	GL_JOURNAL	PAY0457158	36484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.16	
12/28/2020	GL_JOURNAL	PAY0458309	37017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.16	
02/19/2021	GL_BD_JRNL	0000460465	996	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.36	1.00	0.00	0.00	0.64
Number of Transactions 59			Account	Totals 3000s				0.20	503.00	0.00	0.00	502.80
Number of Transactions 66			Resource	Totals 00001				0.26	1,029.00	0.00	0.00	1,028.74
<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>				
0055	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	306	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	257	8584968061	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	258	8584968062	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	259	8584968063	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	260	8584968067	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	261	8583976800	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.80	
09/03/2020	GL_JOURNAL	TEL0453343	258	8584968061	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	259	8584968062	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	260	8584968063	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	261	8584968067	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	262	8583976800	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.93	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/09/2020	GL_JOURNAL	TEL0454677	256	8584968061	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	257	8584968062	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	258	8584968063	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	259	8584968067	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.23		
10/09/2020	GL_JOURNAL	TEL0454677	260	8583976800	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	69.85		
12/07/2020	GL_JOURNAL	TEL0457668	260	8584968061	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	261	8584968062	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	262	8584968063	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	263	8584968067	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.29		
12/07/2020	GL_JOURNAL	TEL0457668	264	8583976800	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	71.24		
01/10/2021	GL_JOURNAL	TEL0458603	260	8584968061	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	261	8584968062	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	262	8584968063	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	263	8584968067	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.39		
01/10/2021	GL_JOURNAL	TEL0458603	264	8583976800	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	70.46		
01/10/2021	GL_JOURNAL	TEL0458602	259	8584968061	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	260	8584968062	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	261	8584968063	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	262	8584968067	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.29		
01/10/2021	GL_JOURNAL	TEL0458602	263	8583976800	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	72.72		
02/16/2021	GL_JOURNAL	TEL0460222	255	8584968061	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	256	8584968062	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	257	8584968063	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	258	8584968067	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67		
02/16/2021	GL_JOURNAL	TEL0460222	259	8583976800	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.67		
03/09/2021	GL_JOURNAL	TEL0461239	231	8584968061	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	232	8584968062	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	233	8584968063	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	234	8584968067	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67		
03/09/2021	GL_JOURNAL	TEL0461239	235	8583976800	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.93		
Number of Transactions 41						Totals	476.40	1,789.00	0.00	1,312.60	
Number of Transactions 41						Account	Totals 5000s	476.40	1,789.00	0.00	1,312.60

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

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>		
0055	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 41 Resource Totals 00005 476.40 1,789.00 0.00 0.00 1,312.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3480	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	3481	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	3482	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	3476	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	3477	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	3478	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	3479	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	60	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	37,176.63
08/27/2020	GL_JOURNAL	PAY0453104	63	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	37,534.90
09/28/2020	GL_JOURNAL	PAY0454195	70	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	58,806.57
10/28/2020	GL_JOURNAL	PAY0455384	78	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	58,806.57
11/24/2020	GL_JOURNAL	PAY0457158	91	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	58,806.57
12/28/2020	GL_JOURNAL	PAY0458309	92	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	58,806.57
01/28/2021	GL_JOURNAL	PAY0459296	91	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	59,112.30
02/19/2021	GL_BD_JRNL	0000460444	135		01/31/2021/Transfer of appropriations to align Bud			42,482.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	90	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	59,294.73
03/30/2021	GL_JOURNAL	PAY0461897	91	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54,537.37
04/15/2021	GL_JOURNAL	ENP0462623	173	PYE	04/15/2021/GL Encumbrance Process/145005	;Salary f		0.00	0.00	177,884.17	0.00

Number of Transactions 18 Totals 4,757.62 665,524.00 0.00 177,884.17 482,882.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3483	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	3484	07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3485	07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3486	07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3487	07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	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	
0055	00010	00	1107	1000	4760 01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3488		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3489		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	61	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	31,433.27	
08/27/2020	GL_JOURNAL	PAY0453104	64	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	29,833.72	
09/28/2020	GL_JOURNAL	PAY0454195	71	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	49,260.09	
10/28/2020	GL_JOURNAL	PAY0455384	79	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	49,260.09	
11/24/2020	GL_JOURNAL	PAY0457158	92	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	49,260.09	
12/22/2020	GL_JOURNAL	SAL0458260	1	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-15,195.75	
12/28/2020	GL_JOURNAL	PAY0458309	93	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	49,260.09	
01/28/2021	GL_JOURNAL	PAY0459296	92	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	49,260.09	
02/19/2021	GL_BD_JRNL	0000460444	136		01/31/2021/Transfer of appropriations to align Bud		-99,122.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	91	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	49,260.09	
03/30/2021	GL_JOURNAL	PAY0461897	92	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	49,260.09	
04/15/2021	GL_JOURNAL	ENP0462623	78	PYE	04/15/2021/GL Encumbrance Process/178095 ;Salary f		0.00	0.00	147,780.30	0.00	
Number of Transactions 19						Totals	-0.17	538,672.00	0.00	147,780.30	390,891.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
02/08/2021	GL_BD_JRNL	0000459813	30				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	157	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	372.56
02/19/2021	GL_BD_JRNL	0000460444	2014				01/31/2021/Transfer of appropriations to align Bud	373.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1470	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	931.40
03/08/2021	GL_JOURNAL	PAY0461136	210	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,490.24
03/30/2021	GL_JOURNAL	PAY0461897	1551	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	250	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3,353.04
Number of Transactions 7						Totals	-7,264.48	373.00	0.00	0.00	7,637.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3490				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1078	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,175.85

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

PeopleSoft GL
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>					
	0055	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
08/27/2020	GL_JOURNAL	PAY0453104	1058	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,180.52	
09/28/2020	GL_JOURNAL	PAY0454195	1421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,180.52	
10/28/2020	GL_JOURNAL	PAY0455384	1557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,180.52	
11/24/2020	GL_JOURNAL	PAY0457158	1653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,180.52	
12/28/2020	GL_JOURNAL	PAY0458309	1702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,180.52	
01/28/2021	GL_JOURNAL	PAY0459296	1733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,180.52	
02/19/2021	GL_BD_JRNL	0000460444	137		01/31/2021/Transfer of appropriations to align Bud					-3,252.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,180.52	
03/30/2021	GL_JOURNAL	PAY0461897	1937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,180.52	
04/15/2021	GL_JOURNAL	ENP0462623	1361	PYE	04/15/2021/GL Encumbrance Process/140000	;Salary f				0.00	0.00	3,541.55	0.00	
Number of Transactions 12									Totals	0.44	14,162.00	0.00	3,541.55	10,620.01

	<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>					
	0055	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	522		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1312	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	3,479.81	
08/27/2020	GL_JOURNAL	PAY0453104	1328	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,739.91	
09/28/2020	GL_JOURNAL	PAY0454195	1732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,739.91	
10/28/2020	GL_JOURNAL	PAY0455384	1870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	PAY0457158	1974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	SAL0457145	1	5060893	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-1,739.91	
12/28/2020	GL_JOURNAL	PAY0458309	2026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,739.91	
02/19/2021	GL_BD_JRNL	0000460444	138		01/31/2021/Transfer of appropriations to align Bud					20,879.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,739.91	
03/30/2021	GL_JOURNAL	PAY0461897	2264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,739.91	
04/15/2021	GL_JOURNAL	ENP0462623	1686	PYE	04/15/2021/GL Encumbrance Process/161841	;Salary f				0.00	0.00	5,219.72	0.00	
Number of Transactions 13									Totals	0.10	20,879.00	0.00	5,219.72	15,659.18

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00010	00	1308	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 1308 - School Principal												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0055	00010	00	1308	2700	0000 01000 3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	3491		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	82	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	7,698.48			
08/27/2020	GL_JOURNAL	PAY0453104	1587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14,274.26			
09/28/2020	GL_JOURNAL	PAY0454195	2071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,220.54			
10/28/2020	GL_JOURNAL	PAY0455384	2211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	139		01/31/2021/Transfer of appropriations to align Bud		-588.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2009	PYE	04/15/2021/GL Encumbrance Process/117587 ;Salary f		0.00	0.00	35,124.32	0.00			
Number of Transactions 12							Totals	-0.26	142,566.00	0.00	35,124.32	107,441.94	
Number of Transactions 81							Account	Totals 1000s	-2,506.75	1,382,176.00	0.00	369,550.06	1,015,132.69
0055	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	333		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,563.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	111.01			
09/28/2020	GL_JOURNAL	PAY0454195	3955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,443.31			
10/05/2020	GL_JOURNAL	SAL0454437	2835	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-202.03			
10/28/2020	GL_JOURNAL	PAY0455384	4159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,202.57			
11/24/2020	GL_JOURNAL	PAY0457158	4128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,202.57			
12/28/2020	GL_JOURNAL	PAY0458309	4253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,036.06			
01/28/2021	GL_JOURNAL	PAY0459296	4275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,540.43			
02/19/2021	GL_BD_JRNL	0000460444	140		01/31/2021/Transfer of appropriations to align Bud		2,946.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	835.04			
03/30/2021	GL_JOURNAL	PAY0461897	4495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	835.04			
04/15/2021	GL_JOURNAL	ENP0462623	3685	PYE	04/15/2021/GL Encumbrance Process/174288 ;Salary f		0.00	0.00	2,505.12	0.00			
Number of Transactions 12							Totals	-0.12	14,509.00	0.00	2,505.12	12,004.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0055	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	523							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3507	PAYROLL						0.00	0.00	0.00	351.48	
09/28/2020	GL_JOURNAL	PAY0454195	4137	PAYROLL						0.00	0.00	0.00	3,790.47	
10/05/2020	GL_JOURNAL	SAL0454437	4700	328<VacPay						0.00	0.00	0.00	-278.25	
10/28/2020	GL_JOURNAL	PAY0455384	4345	PAYROLL						0.00	0.00	0.00	2,538.43	
11/24/2020	GL_JOURNAL	PAY0457158	4308	PAYROLL						0.00	0.00	0.00	2,538.43	
12/28/2020	GL_JOURNAL	PAY0458309	4434	PAYROLL						0.00	0.00	0.00	2,186.96	
12/28/2020	GL_JOURNAL	SAL0458318	33	Aug						0.00	0.00	0.00	124.97	
12/28/2020	GL_JOURNAL	SAL0458318	89	Aug						0.00	0.00	0.00	468.64	
12/28/2020	GL_JOURNAL	SAL0458318	81	Aug						0.00	0.00	0.00	-78.11	
12/28/2020	GL_JOURNAL	SAL0458318	73	Aug						0.00	0.00	0.00	-234.32	
12/28/2020	GL_JOURNAL	SAL0458318	65	Aug						0.00	0.00	0.00	-468.64	
12/28/2020	GL_JOURNAL	SAL0458318	57	Aug						0.00	0.00	0.00	31.24	
12/28/2020	GL_JOURNAL	SAL0458318	41	Aug						0.00	0.00	0.00	156.21	
12/28/2020	GL_JOURNAL	SAL0458318	49	Aug						0.00	0.00	0.00	117.16	
01/28/2021	GL_JOURNAL	PAY0459296	4454	PAYROLL						0.00	0.00	0.00	2,538.43	
02/19/2021	GL_BD_JRNL	0000460444	141							26,475.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4475	PAYROLL						0.00	0.00	0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4671	PAYROLL						0.00	0.00	0.00	2,538.43	
04/15/2021	GL_JOURNAL	ENP0462623	3855	PYE						0.00	0.00	7,615.30	0.00	
Number of Transactions 20									Totals	-0.26	26,475.00	0.00	7,615.30	18,859.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	337							45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	325							36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	503	PAYROLL						0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4196	PAYROLL						0.00	0.00	0.00	3,962.86
09/28/2020	GL_JOURNAL	PAY0454195	4808	PAYROLL						0.00	0.00	0.00	8,032.43
10/28/2020	GL_JOURNAL	PAY0455384	5013	PAYROLL						0.00	0.00	0.00	8,032.43
11/24/2020	GL_JOURNAL	PAY0457158	4980	PAYROLL						0.00	0.00	0.00	8,032.43
12/28/2020	GL_JOURNAL	PAY0458309	5147	PAYROLL						0.00	0.00	0.00	6,920.25
01/28/2021	GL_JOURNAL	PAY0459296	5169	PAYROLL						0.00	0.00	0.00	8,032.43
02/19/2021	GL_BD_JRNL	0000460444	142							1,483.00	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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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
02/25/2021	GL_JOURNAL	PAY0460755	5178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,032.43	
03/30/2021	GL_JOURNAL	PAY0461897	5431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,032.43	
04/15/2021	GL_JOURNAL	ENP0462623	4473	PYE	04/15/2021/GL Encumbrance Process/173341 ;Salary f	0.00	0.00	24,097.31	0.00	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
Totals						-0.28	83,655.00	0.00	24,097.31	59,557.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	328				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	330				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,804.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	331				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,883.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	332				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,567.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	147.52
09/28/2020	GL_JOURNAL	PAY0454195	5581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,697.86
10/28/2020	GL_JOURNAL	PAY0455384	5791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,697.86
11/17/2020	GL_JOURNAL	SAL0456779	355	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-547.43
11/17/2020	GL_JOURNAL	SAL0456779	333	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-626.23
11/17/2020	GL_JOURNAL	SAL0456779	641	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,043.71
11/17/2020	GL_JOURNAL	SAL0456779	3817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,325.87
11/24/2020	GL_JOURNAL	PAY0457158	5694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	764.87
12/28/2020	GL_JOURNAL	PAY0458309	5895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	658.96
01/28/2021	GL_JOURNAL	PAY0459296	5903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	932.99
02/19/2021	GL_BD_JRNL	0000460444	143		01/31/2021/Transfer of appropriations to align Bud			-9,794.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	739.60
03/30/2021	GL_JOURNAL	PAY0461897	6195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	870.83
04/15/2021	GL_JOURNAL	ENP0462623	5110	PYE	04/15/2021/GL Encumbrance Process/173892 ;Salary f			0.00	0.00	2,894.39	0.00
Totals						160.36	7,022.00	0.00	2,894.39	3,967.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2752		07/01/2020/Load 2020-21 Board-Approved Original Bu		114,640.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,004.02	
08/27/2020	GL_JOURNAL	PAY0453104	5312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,061.88	
09/28/2020	GL_JOURNAL	PAY0454195	6005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9,497.26	
10/28/2020	GL_JOURNAL	PAY0455384	6214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9,497.25	
11/24/2020	GL_JOURNAL	PAY0457158	6117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9,497.27	
12/28/2020	GL_JOURNAL	PAY0458309	6316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9,497.26	
01/28/2021	GL_JOURNAL	PAY0459296	6308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9,576.09	
02/19/2021	GL_BD_JRNL	0000460455	1243		01/31/2021/Transfer of appropriations to align Bud		-7,128.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9,576.09	
03/30/2021	GL_JOURNAL	PAY0461897	6704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9,048.45	
04/08/2021	GL_JOURNAL	PAY0462267	1428	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	541.52	
04/15/2021	GL_JOURNAL	ENP0462623	5629	PYE	04/15/2021/GL Encumbrance Process/145005 ;STRS for		0.00		0.00	28,728.29	
Number of Transactions 13						Totals	-13.38	107,512.00	0.00	28,728.29	78,797.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2753		07/01/2020/Load 2020-21 Board-Approved Original Bu		117,354.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3533	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,076.48	
08/27/2020	GL_JOURNAL	PAY0453104	5316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,818.14	
09/28/2020	GL_JOURNAL	PAY0454195	6007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,955.51	
10/28/2020	GL_JOURNAL	PAY0455384	6220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,955.51	
11/24/2020	GL_JOURNAL	PAY0457158	6122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,955.50	
12/22/2020	GL_JOURNAL	SAL0458260	3	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-2,454.11	
12/28/2020	GL_JOURNAL	PAY0458309	6322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,955.51	
01/28/2021	GL_JOURNAL	PAY0459296	6314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,955.51	
02/19/2021	GL_BD_JRNL	0000460455	1244		01/31/2021/Transfer of appropriations to align Bud		-30,358.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,955.51	
03/30/2021	GL_JOURNAL	PAY0461897	6711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,955.52	
04/15/2021	GL_JOURNAL	ENP0462623	5361	PYE	04/15/2021/GL Encumbrance Process/178095 ;STRS for		0.00		0.00	23,866.52	
Number of Transactions 13						Totals	0.40	86,996.00	0.00	23,866.52	63,129.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0055	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2754											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26,340.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1245		01/31/2021/Transfer of appropriations to align Bud				-4,559.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5462	PYE	04/15/2021/GL Encumbrance Process/117587 ;STRS for				0.00	0.00				

Number of Transactions 11									Totals	-0.15	21,781.00	0.00	5,672.58	16,108.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2755											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1246		01/31/2021/Transfer of appropriations to align Bud				-917.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5816	PYE	04/15/2021/GL Encumbrance Process/140000 ;STRS for				0.00	0.00				

Number of Transactions 12									Totals	-0.02	2,287.00	0.00	571.96	1,715.06

<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>		
0055	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	524		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	561.99	
08/27/2020	GL_JOURNAL	PAY0453104	5310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	281.00	
10/28/2020	GL_JOURNAL	PAY0455384	6212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	PAY0457158	6115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	2	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	-281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	281.00	
01/28/2021	GL_JOURNAL	PAY0459296	6306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	281.00	
02/19/2021	GL_BD_JRNL	0000460455	1247		01/31/2021/Transfer of appropriations to align Bud		3,372.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	281.00	
03/30/2021	GL_JOURNAL	PAY0461897	6701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	281.00	
04/15/2021	GL_JOURNAL	ENP0462623	6001	PYE	04/15/2021/GL Encumbrance Process/161841 ;STRS for		0.00	0.00	842.98	
Number of Transactions 13						Totals	0.03	3,372.00	0.00	842.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2756				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,625.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7405	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	22.98
09/28/2020	GL_JOURNAL	PAY0454195	8519	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	463.94
10/28/2020	GL_JOURNAL	PAY0455384	8799	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	248.93
11/24/2020	GL_JOURNAL	PAY0457158	8665	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	248.93
12/28/2020	GL_JOURNAL	PAY0458309	8914	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	214.46
01/28/2021	GL_JOURNAL	PAY0459296	8921	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	172.85
02/19/2021	GL_BD_JRNL	0000460455	1248				01/31/2021/Transfer of appropriations to align Bud	-389.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8978	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	172.85
03/30/2021	GL_JOURNAL	PAY0461897	9495	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	172.85
04/15/2021	GL_JOURNAL	ENP0462623	7800	PYE			04/15/2021/GL Encumbrance Process/174288 ;PERS_A f	0.00	0.00	518.56
Number of Transactions 11						Totals	-0.35	2,236.00	0.00	518.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0055	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2757											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	820.32	
09/28/2020	GL_JOURNAL	PAY0454195	8514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,662.72	
10/28/2020	GL_JOURNAL	PAY0455384	8794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,662.72	
11/24/2020	GL_JOURNAL	PAY0457158	8658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,662.72	
12/28/2020	GL_JOURNAL	PAY0458309	8907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,432.49	
01/28/2021	GL_JOURNAL	PAY0459296	8916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,662.72	
02/19/2021	GL_BD_JRNL	0000460455	1249		01/31/2021/Transfer of appropriations to align Bud				-1,436.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,662.72	
03/30/2021	GL_JOURNAL	PAY0461897	9490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,662.72	
04/15/2021	GL_JOURNAL	ENP0462623	8100	PYE	04/15/2021/GL Encumbrance Process/173341 ;PERS_A f				0.00		0.00	4,988.14	0.00	
Number of Transactions 11									Totals	-0.27	17,217.00	0.00	4,988.14	12,229.13

<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>					
0055	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	525										
					07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	72.76
09/28/2020	GL_JOURNAL	PAY0454195	8515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	727.03
10/28/2020	GL_JOURNAL	PAY0455384	8795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	525.46
11/24/2020	GL_JOURNAL	PAY0457158	8659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	525.46
12/28/2020	GL_JOURNAL	PAY0458309	8908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	452.70
12/28/2020	GL_JOURNAL	SAL0458318	59	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	6.47
12/28/2020	GL_JOURNAL	SAL0458318	67	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-97.01
12/28/2020	GL_JOURNAL	SAL0458318	75	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-48.50
12/28/2020	GL_JOURNAL	SAL0458318	91	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	97.01
12/28/2020	GL_JOURNAL	SAL0458318	83	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-16.17
12/28/2020	GL_JOURNAL	SAL0458318	35	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	25.87
12/28/2020	GL_JOURNAL	SAL0458318	51	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	24.25
12/28/2020	GL_JOURNAL	SAL0458318	43	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	32.34
01/28/2021	GL_JOURNAL	PAY0459296	8917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	525.46
02/19/2021	GL_BD_JRNL	0000460455	1250		01/31/2021/Transfer of appropriations to align Bud				5,480.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	525.46
03/30/2021	GL_JOURNAL	PAY0461897	9491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	525.46
04/15/2021	GL_JOURNAL	ENP0462623	7960	PYE	04/15/2021/GL Encumbrance Process/129759 ;PERS_A f				0.00		0.00	1,576.37	0.00

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

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>		
0055	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 19 Totals -0.42 5,480.00 0.00 1,576.37 3,904.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3202	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	2758	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,817.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.43
09/28/2020	GL_JOURNAL	PAY0454195	8518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	220.28
10/28/2020	GL_JOURNAL	PAY0455384	8798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	220.29
11/17/2020	GL_JOURNAL	SAL0456779	642	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-216.04
11/17/2020	GL_JOURNAL	SAL0456779	334	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-129.64
11/17/2020	GL_JOURNAL	SAL0456779	356	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-113.32
11/24/2020	GL_JOURNAL	PAY0457158	8663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	158.33
12/28/2020	GL_JOURNAL	PAY0458309	8912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	136.40
01/28/2021	GL_JOURNAL	PAY0459296	8920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	61.96
02/19/2021	GL_BD_JRNL	0000460455	1251	01/31/2021/Transfer of appropriations to align Bud				-3,151.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.92
03/30/2021	GL_JOURNAL	PAY0461897	9494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	49.09
04/15/2021	GL_JOURNAL	ENP0462623	8272	PYE	04/15/2021/GL Encumbrance Process/117707 ;PERS_A f			0.00	0.00	185.86	0.00

Number of Transactions 14 Totals 52.44 666.00 0.00 185.86 427.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3301	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	2759	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	539.06
08/27/2020	GL_JOURNAL	PAY0453104	9841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	544.24
09/28/2020	GL_JOURNAL	PAY0454195	10957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	853.44
10/28/2020	GL_JOURNAL	PAY0455384	11226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	854.68
11/24/2020	GL_JOURNAL	PAY0457158	11048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	853.39
12/28/2020	GL_JOURNAL	PAY0458309	11314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	853.45
01/28/2021	GL_JOURNAL	PAY0459296	11296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	857.94
02/08/2021	GL_JOURNAL	PAY0459810	1599	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	28.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0055	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	1252		01/31/2021/Transfer of appropriations to align Bud			650.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	931.84	
03/08/2021	GL_JOURNAL	PAY0461136	2066	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	114.00	
03/30/2021	GL_JOURNAL	PAY0461897	11950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	813.21	
04/08/2021	GL_JOURNAL	PAY0462267	2228	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	48.62	
04/15/2021	GL_JOURNAL	ENP0462623	10242	PYE	04/15/2021/GL Encumbrance Process/145005 ;FMED for			0.00	0.00		2,579.33	0.00	
Number of Transactions 15								Totals	-187.70	9,684.00	0.00	2,579.33	7,292.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2760		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,248.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6512	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	455.77	
08/27/2020	GL_JOURNAL	PAY0453104	9845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	432.60	
09/28/2020	GL_JOURNAL	PAY0454195	10959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	714.81	
10/28/2020	GL_JOURNAL	PAY0455384	11232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	715.82	
11/24/2020	GL_JOURNAL	PAY0457158	11053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	714.79	
12/22/2020	GL_JOURNAL	SAL0458260	2	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	0.00	-220.34	
12/28/2020	GL_JOURNAL	PAY0458309	11320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	714.80	
01/28/2021	GL_JOURNAL	PAY0459296	11302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	714.79	
02/19/2021	GL_BD_JRNL	0000460455	1253		01/31/2021/Transfer of appropriations to align Bud			-1,434.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	714.80	
03/30/2021	GL_JOURNAL	PAY0461897	11957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	714.78	
04/15/2021	GL_JOURNAL	ENP0462623	9976	PYE	04/15/2021/GL Encumbrance Process/178095 ;FMED for			0.00	0.00		2,142.81	0.00	
Number of Transactions 13								Totals	-1.43	7,814.00	0.00	2,142.81	5,672.62

<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>				
0055	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2761		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	777	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	111.63
08/27/2020	GL_JOURNAL	PAY0453104	9834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	206.97
09/28/2020	GL_JOURNAL	PAY0454195	10950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	221.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	170.49	
11/24/2020	GL_JOURNAL	PAY0457158	11041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	170.06	
12/28/2020	GL_JOURNAL	PAY0458309	11307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	170.07	
01/28/2021	GL_JOURNAL	PAY0459296	11289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	1254		01/31/2021/Transfer of appropriations to align Bud				-7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	11942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	170.07	
04/15/2021	GL_JOURNAL	ENP0462623	10076	PYE	04/15/2021/GL Encumbrance Process/117587				0.00		0.00	509.30	0.00	
Number of Transactions 12									Totals	-0.73	2,069.00	0.00	509.30	1,560.43
	<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>					
	0055	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2762		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	17.05	
08/27/2020	GL_JOURNAL	PAY0453104	9835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.12	
09/28/2020	GL_JOURNAL	PAY0454195	10951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.12	
10/28/2020	GL_JOURNAL	PAY0455384	11220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.14	
11/24/2020	GL_JOURNAL	PAY0457158	11042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17.12	
12/28/2020	GL_JOURNAL	PAY0458309	11308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.12	
01/28/2021	GL_JOURNAL	PAY0459296	11290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.12	
02/19/2021	GL_BD_JRNL	0000460455	1255		01/31/2021/Transfer of appropriations to align Bud				-48.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.12	
03/30/2021	GL_JOURNAL	PAY0461897	11943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.12	
04/15/2021	GL_JOURNAL	ENP0462623	10428	PYE	04/15/2021/GL Encumbrance Process/140000				0.00		0.00	51.35	0.00	
Number of Transactions 12									Totals	-0.38	205.00	0.00	51.35	154.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	526		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	50.46	
08/27/2020	GL_JOURNAL	PAY0453104	9839	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	25.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
09/28/2020	GL_JOURNAL	PAY0454195	10955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	25.28		
10/28/2020	GL_JOURNAL	PAY0455384	11224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	25.39		
11/24/2020	GL_JOURNAL	PAY0457158	11046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25.28		
11/24/2020	GL_JOURNAL	SAL0457145	3	5060893	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-25.23		
12/28/2020	GL_JOURNAL	PAY0458309	11312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25.28		
01/28/2021	GL_JOURNAL	PAY0459296	11294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25.31		
02/19/2021	GL_BD_JRNL	0000460455	1256		01/31/2021/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.31		
03/30/2021	GL_JOURNAL	PAY0461897	11947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.31		
04/15/2021	GL_JOURNAL	ENP0462623	10613	PYE	04/15/2021/GL Encumbrance Process/161841 ;FMED for	0.00	0.00	75.69	0.00		
Number of Transactions 13						Totals	-0.31	303.00	0.00	75.69	227.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2763				07/01/2020/Load 2020-21 Board-Approved Original Bu	885.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	8.49	
09/28/2020	GL_JOURNAL	PAY0454195	13384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	186.92	
10/05/2020	GL_JOURNAL	SAL0454437	3181	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-15.46	
10/28/2020	GL_JOURNAL	PAY0455384	13760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	92.00	
11/24/2020	GL_JOURNAL	PAY0457158	13539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	92.00	
12/28/2020	GL_JOURNAL	PAY0458309	13853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	79.26	
01/28/2021	GL_JOURNAL	PAY0459296	13863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	347.34	
02/19/2021	GL_BD_JRNL	0000460455	1257		01/31/2021/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	63.89	
03/30/2021	GL_JOURNAL	PAY0461897	14737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	63.88	
04/15/2021	GL_JOURNAL	ENP0462623	12374	PYE	04/15/2021/GL Encumbrance Process/174288 ;OASDI fo	0.00	0.00	191.64	0.00	0.00	
Number of Transactions 12						Totals	0.04	1,110.00	0.00	191.64	918.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2764				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1026	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	11829	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	303.15	
09/28/2020	GL_JOURNAL	PAY0454195	13378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	614.49	
10/28/2020	GL_JOURNAL	PAY0455384	13755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	614.48	
11/24/2020	GL_JOURNAL	PAY0457158	13532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	614.48	
12/28/2020	GL_JOURNAL	PAY0458309	13844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	529.40	
01/28/2021	GL_JOURNAL	PAY0459296	13858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	614.48	
02/19/2021	GL_BD_JRNL	0000460455	1258		01/31/2021/Transfer of appropriations to align Bud			114.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	614.48	
03/30/2021	GL_JOURNAL	PAY0461897	14732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	614.48	
04/15/2021	GL_JOURNAL	ENP0462623	12692	PYE	04/15/2021/GL Encumbrance Process/173341	OASDI fo		0.00	0.00	1,843.45	0.00	
Number of Transactions 12							Totals	0.37	6,400.00	0.00	1,843.45	4,556.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	527		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.89
09/28/2020	GL_JOURNAL	PAY0454195	13380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	289.97
10/05/2020	GL_JOURNAL	SAL0454437	5098	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-21.29
10/28/2020	GL_JOURNAL	PAY0455384	13756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	194.19
11/24/2020	GL_JOURNAL	PAY0457158	13533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	194.19
12/28/2020	GL_JOURNAL	PAY0458309	13846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	167.30
12/28/2020	GL_JOURNAL	SAL0458318	36	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	7.75
12/28/2020	GL_JOURNAL	SAL0458318	34	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	1.81
12/28/2020	GL_JOURNAL	SAL0458318	84	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-4.84
12/28/2020	GL_JOURNAL	SAL0458318	92	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	29.05
12/28/2020	GL_JOURNAL	SAL0458318	90	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	6.80
12/28/2020	GL_JOURNAL	SAL0458318	76	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-14.52
12/28/2020	GL_JOURNAL	SAL0458318	82	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-1.13
12/28/2020	GL_JOURNAL	SAL0458318	74	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-3.40
12/28/2020	GL_JOURNAL	SAL0458318	68	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-29.05
12/28/2020	GL_JOURNAL	SAL0458318	60	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	1.94
12/28/2020	GL_JOURNAL	SAL0458318	58	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	0.45
12/28/2020	GL_JOURNAL	SAL0458318	66	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-6.80

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	SAL0458318	42	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	2.27
12/28/2020	GL_JOURNAL	SAL0458318	44	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	9.68
12/28/2020	GL_JOURNAL	SAL0458318	52	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	7.26
12/28/2020	GL_JOURNAL	SAL0458318	50	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	1.70
01/28/2021	GL_JOURNAL	PAY0459296	13859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	194.19
02/19/2021	GL_BD_JRNL	0000460455	1259		01/31/2021/Transfer of appropriations to align Bud					2,025.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	194.19
03/30/2021	GL_JOURNAL	PAY0461897	14733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	194.19
04/15/2021	GL_JOURNAL	ENP0462623	12552	PYE	04/15/2021/GL Encumbrance Process/129759 ;OASDI fo					0.00	0.00	582.57	0.00
Number of Transactions 28						Totals		-0.36	2,025.00	0.00	582.57	1,442.79	

<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>					
0055	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2765		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,286.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11.28
09/28/2020	GL_JOURNAL	PAY0454195	13383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	126.45
10/28/2020	GL_JOURNAL	PAY0455384	13759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	129.90
11/17/2020	GL_JOURNAL	SAL0456779	3818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-101.43
11/17/2020	GL_JOURNAL	SAL0456779	357	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-41.88
11/17/2020	GL_JOURNAL	SAL0456779	335	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-44.48
11/17/2020	GL_JOURNAL	SAL0456779	643	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-79.84
11/24/2020	GL_JOURNAL	PAY0457158	13537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	58.51
12/28/2020	GL_JOURNAL	PAY0458309	13851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	50.41
01/28/2021	GL_JOURNAL	PAY0459296	13862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	71.38
02/19/2021	GL_BD_JRNL	0000460455	1260		01/31/2021/Transfer of appropriations to align Bud					-749.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	50.49
03/30/2021	GL_JOURNAL	PAY0461897	14736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	55.44
04/15/2021	GL_JOURNAL	ENP0462623	12869	PYE	04/15/2021/GL Encumbrance Process/173892 ;OASDI fo					0.00	0.00	221.42	0.00
Number of Transactions 15						Totals		29.35	537.00	0.00	221.42	286.23	

<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>		
0055	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0055	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2766									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16057	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16449	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16179	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	16548	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16545	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	404					-10.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16614	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	17546	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14911	PYE				0.00	0.00			
				04/15/2021/GL Encumbrance Process/145005 ;VISION f				0.00	0.00			
Number of Transactions 10						Totals		-0.40	662.00	0.00	201.60	460.80

<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>				
0055	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2767									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16059	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16454	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16184	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	16553	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16550	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	405					-19.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16619	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	17551	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14642	PYE				0.00	0.00			
				04/15/2021/GL Encumbrance Process/178095 ;VISION f				0.00	0.00			
Number of Transactions 10						Totals		0.20	653.00	0.00	201.60	451.20

<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>	
0055	00010	00	3421	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2768						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16050	PAYROLL				0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16442	PAYROLL				0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0055	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16172	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	16541	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	16538	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	16607	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	17539	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	14744	PYE	04/15/2021/GL	Encumbrance Process/117587	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2769		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16051	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	16443	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	16173	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	16542	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	16539	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	16608	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	17540	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	15098	PYE	04/15/2021/GL	Encumbrance Process/140000	;VISION f	0.00	0.00	5.76	0.00

Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	528		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	16447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	406		01/31/2021/Transfer	of appropriations to align	Bud	24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15279	PYE	04/15/2021/GL	Encumbrance Process/161841	;VISION f	0.00	0.00	7.20	0.00	
Number of Transactions 10						Totals		0.00	24.00	0.00	7.20	16.80

<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>				
0055	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2770		07/01/2020/Load	2020-21 Board-Approved	Original Bu	53.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.38	
10/28/2020	GL_JOURNAL	PAY0455384	18504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.38	
11/24/2020	GL_JOURNAL	PAY0457158	18331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.38	
12/28/2020	GL_JOURNAL	PAY0458309	18708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.38	
02/19/2021	GL_BD_JRNL	0000460457	407		01/31/2021/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.14	
03/30/2021	GL_JOURNAL	PAY0461897	19704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.14	
04/15/2021	GL_JOURNAL	ENP0462623	16902	PYE	04/15/2021/GL	Encumbrance Process/174288	;VISION f	0.00	0.00	18.43	0.00	
Number of Transactions 9						Totals		-0.23	52.00	0.00	18.43	33.80

<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>			
0055	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2771		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18018	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	18499	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	18324	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	18701	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	18701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	408		01/31/2021/Transfer	of appropriations to align	Bud	-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18764	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	19699	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	17173	PYE	04/15/2021/GL	Encumbrance Process/166348	;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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3431	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd		
Number of Transactions 10						Totals	-0.40	134.00	0.00	28.80	105.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3431	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	0000449656	529	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	409	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17037	PYE	04/15/2021/GL Encumbrance Process/129759 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 10						Totals	0.40	58.00	0.00	17.28	40.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3431	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	2772	07/01/2020/Load 2020-21 Board-Approved Original Bu				34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	18503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.36	
11/17/2020	GL_JOURNAL	SAL0456779	644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-3.82	
11/17/2020	GL_JOURNAL	SAL0456779	336	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.96	
11/17/2020	GL_JOURNAL	SAL0456779	358	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.38	
11/24/2020	GL_JOURNAL	PAY0457158	18329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.10	
12/28/2020	GL_JOURNAL	PAY0458309	18706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.10	
01/28/2021	GL_JOURNAL	PAY0459296	18705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.26	
02/19/2021	GL_BD_JRNL	0000460457	410	01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.50	
03/30/2021	GL_JOURNAL	PAY0461897	19703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.14	
04/15/2021	GL_JOURNAL	ENP0462623	17338	PYE	04/15/2021/GL Encumbrance Process/117707 ;VISION f		0.00	0.00	4.39	0.00	

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

PeopleSoft GL
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
0055	00010	00	3431	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 13 Totals -0.49 15.00 0.00 4.39 11.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2773	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	547.20
10/28/2020	GL_JOURNAL	PAY0455384	20641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	589.92
11/24/2020	GL_JOURNAL	PAY0457158	20507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	589.92
12/28/2020	GL_JOURNAL	PAY0458309	20893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	589.92
01/28/2021	GL_JOURNAL	PAY0459296	20872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	589.92
02/19/2021	GL_BD_JRNL	0000460457	411	01/31/2021/Transfer of appropriations to align Bud				-187.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	589.92
03/30/2021	GL_JOURNAL	PAY0461897	21851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	589.92
04/15/2021	GL_JOURNAL	ENP0462623	19218	PYE	04/15/2021/GL Encumbrance Process/145005 ;DENTAL f			0.00	0.00	1,764.00	0.00

Number of Transactions 10 Totals -3.72 5,847.00 0.00 1,764.00 4,086.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2774	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	407.52
10/28/2020	GL_JOURNAL	PAY0455384	20646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	589.92
11/24/2020	GL_JOURNAL	PAY0457158	20512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	589.92
12/28/2020	GL_JOURNAL	PAY0458309	20898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	589.92
01/28/2021	GL_JOURNAL	PAY0459296	20877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	589.92
02/19/2021	GL_BD_JRNL	0000460457	412	01/31/2021/Transfer of appropriations to align Bud				-327.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	589.92
03/30/2021	GL_JOURNAL	PAY0461897	21856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	589.92
04/15/2021	GL_JOURNAL	ENP0462623	18949	PYE	04/15/2021/GL Encumbrance Process/178095 ;DENTAL f			0.00	0.00	1,764.00	0.00

Number of Transactions 10 Totals -4.04 5,707.00 0.00 1,764.00 3,947.04

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

PeopleSoft GL
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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			
0055	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2775								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20160	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20634	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20500	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20886	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20865	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	413					01/31/2021/Transfer of appropriations to align Bud	14.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20903	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21844	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	19051	PYE				04/15/2021/GL Encumbrance Process/117587 ;DENTAL f	0.00		
							0.00		252.00		
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2776					07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20161	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20635	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20501	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20887	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20866	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	414					01/31/2021/Transfer of appropriations to align Bud	-45.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20904	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21845	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	19405	PYE				04/15/2021/GL Encumbrance Process/140000 ;DENTAL f	0.00		
							0.00		50.40		
Number of Transactions 10						Totals	16.82	127.00	0.00	50.40	59.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	530					07/01/2020/Open zero dollar strings/	0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20165	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20639	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
							0.00		0.00		

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.80		
12/28/2020	GL_JOURNAL	PAY0458309	20891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.80		
01/28/2021	GL_JOURNAL	PAY0459296	20870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.80		
02/19/2021	GL_BD_JRNL	0000460457	415		01/31/2021/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.80		
03/30/2021	GL_JOURNAL	PAY0461897	21849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.80		
04/15/2021	GL_JOURNAL	ENP0462623	19586	PYE	04/15/2021/GL Encumbrance Process/161841		;DENTAL f		0.00	0.00	63.00	0.00		
Number of Transactions 10									Totals	-3.60	219.00	0.00	63.00	159.60
<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>						
0055	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2777		07/01/2020/Load 2020-21 Board-Approved Original Bu				476.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	23.95		
10/28/2020	GL_JOURNAL	PAY0455384	22696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	23.95		
11/24/2020	GL_JOURNAL	PAY0457158	22658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	23.95		
12/28/2020	GL_JOURNAL	PAY0458309	23051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	23.95		
02/19/2021	GL_BD_JRNL	0000460457	416		01/31/2021/Transfer of appropriations to align Bud				-111.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	27.34		
03/30/2021	GL_JOURNAL	PAY0461897	24006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	27.34		
04/15/2021	GL_JOURNAL	ENP0462623	21208	PYE	04/15/2021/GL Encumbrance Process/174288		;DENTAL f		0.00	0.00	161.28	0.00		
Number of Transactions 9									Totals	53.24	365.00	0.00	161.28	150.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2778		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	22128	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	22691	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	22651	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	23044	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	23025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	417		01/31/2021/Transfer of appropriations to align Bud				-483.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0055	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	23057	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	24001	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	21479	PYE	04/15/2021/GL	Encumbrance Process/166348	;DENTAL f		0.00	0.00	252.00		0.00	
Number of Transactions 10									Totals	-14.20	1,241.00	0.00	252.00	1,003.20
	<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>					
	0055	00010	00	3451	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	531		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22652	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		21.63	
02/19/2021	GL_BD_JRNL	0000460457	418		01/31/2021/	Transfer of appropriations to align Bud			493.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		21.63	
03/30/2021	GL_JOURNAL	PAY0461897	24002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		21.63	
04/15/2021	GL_JOURNAL	ENP0462623	21343	PYE	04/15/2021/GL	Encumbrance Process/129759	;DENTAL f		0.00	0.00	151.20		0.00	
Number of Transactions 10									Totals	58.03	493.00	0.00	151.20	283.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3451	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2779		07/01/2020/	Load 2020-21 Board-Approved Original Bu			306.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		39.58	
10/28/2020	GL_JOURNAL	PAY0455384	22695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		35.43	
11/17/2020	GL_JOURNAL	SAL0456779	359	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00		-10.60	
11/17/2020	GL_JOURNAL	SAL0456779	337	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00		-28.17	
11/17/2020	GL_JOURNAL	SAL0456779	645	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00		-36.24	
11/24/2020	GL_JOURNAL	PAY0457158	22656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		23.42	
12/28/2020	GL_JOURNAL	PAY0458309	23049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		23.42	
01/28/2021	GL_JOURNAL	PAY0459296	23029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		12.01	
02/19/2021	GL_BD_JRNL	0000460457	419		01/31/2021/	Transfer of appropriations to align Bud			-183.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.23	
03/30/2021	GL_JOURNAL	PAY0461897	24005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.32	
04/15/2021	GL_JOURNAL	ENP0462623	21644	PYE	04/15/2021/GL	Encumbrance Process/117707	;DENTAL f	0.00	0.00	38.44	0.00	
Number of Transactions 13							Totals	-8.84	123.00	0.00	38.44	93.40
<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>				
0055	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2780		07/01/2020/Load	2020-21 Board-Approved	Original Bu	123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,422.80	
10/28/2020	GL_JOURNAL	PAY0455384	24832	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14,542.80	
11/24/2020	GL_JOURNAL	PAY0457158	24833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14,542.80	
12/28/2020	GL_JOURNAL	PAY0458309	25235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14,542.80	
01/28/2021	GL_JOURNAL	PAY0459296	25195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15,151.20	
02/19/2021	GL_BD_JRNL	0000460461	109		01/31/2021/Transfer	of appropriations to align	Bud	8,259.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15,151.20	
03/30/2021	GL_JOURNAL	PAY0461897	26152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15,151.20	
04/15/2021	GL_JOURNAL	ENP0462623	23521	PYE	04/15/2021/GL	Encumbrance Process/145005	;MEDICA f	0.00	0.00	36,813.00	0.00	
Number of Transactions 10							Totals	-5,760.80	131,557.00	0.00	36,813.00	100,504.80
<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>				
0055	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2781		07/01/2020/Load	2020-21 Board-Approved	Original Bu	123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,052.80	
10/28/2020	GL_JOURNAL	PAY0455384	24837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,641.60	
11/24/2020	GL_JOURNAL	PAY0457158	24838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,641.60	
12/28/2020	GL_JOURNAL	PAY0458309	25240	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,641.60	
01/28/2021	GL_JOURNAL	PAY0459296	25200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,104.80	
02/19/2021	GL_BD_JRNL	0000460461	110		01/31/2021/Transfer	of appropriations to align	Bud	-9,861.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,104.80	
03/30/2021	GL_JOURNAL	PAY0461897	26157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,104.80	
04/15/2021	GL_JOURNAL	ENP0462623	23252	PYE	04/15/2021/GL	Encumbrance Process/178095	;MEDICA f	0.00	0.00	36,813.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0055	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

Number of Transactions 10 Totals 2,332.00 113,437.00 0.00 36,813.00 74,292.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	2782	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	111	01/31/2021/Transfer of appropriations to align Bud			-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	23354	PYE	04/15/2021/GL Encumbrance Process/117587 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,797.20 12,941.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	2783	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	112	01/31/2021/Transfer of appropriations to align Bud			544.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	23708	PYE	04/15/2021/GL Encumbrance Process/140000 ;MEDICA f		0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals -244.96 4,067.00 0.00 1,051.80 3,260.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	00010	00	3461	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	532		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	575.10		
10/28/2020	GL_JOURNAL	PAY0455384	24830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	575.10		
11/24/2020	GL_JOURNAL	PAY0457158	24831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	575.10		
12/28/2020	GL_JOURNAL	PAY0458309	25233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	575.10		
01/28/2021	GL_JOURNAL	PAY0459296	25193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	591.60		
02/19/2021	GL_BD_JRNL	0000460461	113		01/31/2021/Transfer of appropriations to align Bud		5,083.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	591.60		
03/30/2021	GL_JOURNAL	PAY0461897	26150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	591.60		
04/15/2021	GL_JOURNAL	ENP0462623	23889	PYE	04/15/2021/GL Encumbrance Process/161841 ;MEDICA f		0.00	0.00	1,314.75	0.00		
Number of Transactions 10							Totals	-306.95	5,083.00	0.00	1,314.75	4,075.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2784					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,718.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26229	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	838.92
10/28/2020	GL_JOURNAL	PAY0455384	26872	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	838.92
11/24/2020	GL_JOURNAL	PAY0457158	26968	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	838.92
12/28/2020	GL_JOURNAL	PAY0458309	27377	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	838.92
02/19/2021	GL_BD_JRNL	0000460461	114					01/31/2021/Transfer of appropriations to align Bud	-753.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27340	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,439.23
03/30/2021	GL_JOURNAL	PAY0461897	28293	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,439.23
04/15/2021	GL_JOURNAL	ENP0462623	25497	PYE				04/15/2021/GL Encumbrance Process/174288 ;MEDICA f	0.00	0.00	3,365.76	0.00
Number of Transactions 9							Totals	-634.90	8,965.00	0.00	3,365.76	6,234.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2785					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	26224	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,326.80
10/28/2020	GL_JOURNAL	PAY0455384	26867	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,326.80
11/24/2020	GL_JOURNAL	PAY0457158	26961	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,326.80

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	27370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,326.80	
01/28/2021	GL_JOURNAL	PAY0459296	27332	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	0000460461	115		01/31/2021/Transfer of appropriations to align Bud			-15,561.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27335	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	28288	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	25767	PYE	04/15/2021/GL Encumbrance Process/166348	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals	316.40	19,667.00	0.00	5,259.00	14,091.60
07/02/2020	GL_BD_JRNL	0000449656	533		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	982.80	
10/28/2020	GL_JOURNAL	PAY0455384	26868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	982.80	
11/24/2020	GL_JOURNAL	PAY0457158	26962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	982.80	
12/28/2020	GL_JOURNAL	PAY0458309	27371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	982.80	
01/28/2021	GL_JOURNAL	PAY0459296	27333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,011.60	
02/19/2021	GL_BD_JRNL	0000460461	116		01/31/2021/Transfer of appropriations to align Bud			10,202.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,011.60	
03/30/2021	GL_JOURNAL	PAY0461897	28289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,011.60	
04/15/2021	GL_JOURNAL	ENP0462623	25631	PYE	04/15/2021/GL Encumbrance Process/129759	;MEDICA f		0.00	0.00	3,155.40	0.00	

Number of Transactions 10							Totals	80.60	10,202.00	0.00	3,155.40	6,966.00
07/02/2020	GL_BD_JRNL	ORG0449643	2786		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	856.79	
10/28/2020	GL_JOURNAL	PAY0455384	26871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	760.75	
11/17/2020	GL_JOURNAL	SAL0456779	338	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-651.78	
11/17/2020	GL_JOURNAL	SAL0456779	360	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-371.18	
11/17/2020	GL_JOURNAL	SAL0456779	646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-594.58	
11/24/2020	GL_JOURNAL	PAY0457158	26966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	482.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
12/28/2020	GL_JOURNAL	PAY0458309	27375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	482.88	
01/28/2021	GL_JOURNAL	PAY0459296	27336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	210.07	
02/19/2021	GL_BD_JRNL	0000460461	117		01/31/2021/Transfer of appropriations to align Bud			-3,746.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	248.87	
03/30/2021	GL_JOURNAL	PAY0461897	28292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	355.38	
04/15/2021	GL_JOURNAL	ENP0462623	25931	PYE	04/15/2021/GL Encumbrance Process/117707	;MEDICA f		0.00	0.00	802.22	0.00	

Number of Transactions 13							Totals	-69.30	2,513.00	0.00	802.22	1,780.08

<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>				
0055	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2787		07/01/2020/Load 2020-21 Board-Approved Original Bu			312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	18.60	
08/27/2020	GL_JOURNAL	PAY0453104	14472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.76	
09/28/2020	GL_JOURNAL	PAY0454195	28403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.40	
10/28/2020	GL_JOURNAL	PAY0455384	29031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	29.39	
11/24/2020	GL_JOURNAL	PAY0457158	29158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.40	
12/28/2020	GL_JOURNAL	PAY0458309	29575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.40	
01/28/2021	GL_JOURNAL	PAY0459296	29519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.56	
02/08/2021	GL_JOURNAL	PAY0459810	2545	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.18	
02/19/2021	GL_BD_JRNL	0000460463	2095		01/31/2021/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.12	
03/08/2021	GL_JOURNAL	PAY0461136	3265	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	30475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.02	
04/08/2021	GL_JOURNAL	PAY0462267	3531	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.68	
04/15/2021	GL_JOURNAL	ENP0462623	27820	PYE	04/15/2021/GL Encumbrance Process/145005	;UNEMP fo		0.00	0.00	88.95	0.00	

Number of Transactions 15							Totals	-1.21	333.00	0.00	88.95	245.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2788		07/01/2020/Load 2020-21 Board-Approved Original Bu			319.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	15.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	14.92			
09/28/2020	GL_JOURNAL	PAY0454195	28405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	24.63			
10/28/2020	GL_JOURNAL	PAY0455384	29037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	24.62			
11/24/2020	GL_JOURNAL	PAY0457158	29163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	24.64			
12/22/2020	GL_JOURNAL	SAL0458260	4	Jul-Aug	12/22/2020/Payroll	realignment for Jefferson ES (0		0.00	-7.60			
12/28/2020	GL_JOURNAL	PAY0458309	29581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	24.62			
01/28/2021	GL_JOURNAL	PAY0459296	29525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	24.63			
02/19/2021	GL_BD_JRNL	0000460463	2096		01/31/2021/Transfer of appropriations	to align Bud		-50.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	24.65			
03/30/2021	GL_JOURNAL	PAY0461897	30482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	24.61			
04/15/2021	GL_JOURNAL	ENP0462623	27551	PYE	04/15/2021/GL Encumbrance Process/178095	;UNEMP fo		0.00	73.89			
Number of Transactions 13						Totals		-0.33	269.00	0.00	73.89	195.44

<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>				
0055	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2789		07/01/2020/Load 2020-21 Board-Approved	Original Bu		72.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1167	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	3.85			
08/27/2020	GL_JOURNAL	PAY0453104	14465	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	7.14			
09/28/2020	GL_JOURNAL	PAY0454195	28396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7.61			
10/28/2020	GL_JOURNAL	PAY0455384	29024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.85			
11/24/2020	GL_JOURNAL	PAY0457158	29151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5.86			
12/28/2020	GL_JOURNAL	PAY0458309	29568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5.86			
01/28/2021	GL_JOURNAL	PAY0459296	29512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.85			
02/19/2021	GL_BD_JRNL	0000460463	2097		01/31/2021/Transfer of appropriations	to align Bud		-1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.86			
03/30/2021	GL_JOURNAL	PAY0461897	30467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5.85			
04/15/2021	GL_JOURNAL	ENP0462623	27653	PYE	04/15/2021/GL Encumbrance Process/117587	;UNEMP fo		0.00	17.56			
Number of Transactions 12						Totals		-0.29	71.00	0.00	17.56	53.73

<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>	
0055	00010	00	3501	3110	0000	01000	3401	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>				
0055	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2790									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9496	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14466	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28397	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29025	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29152	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29569	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29513	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2098					01/31/2021/Transfer of appropriations to align Bud	-2.00			
02/25/2021	GL_JOURNAL	PAY0460755	29496	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30468	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28007	PYE				04/15/2021/GL Encumbrance Process/140000 ;UNEMP fo	0.00			

Number of Transactions 12						Totals		-0.08	7.00	0.00	1.77	5.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	534					07/01/2020/Open zero dollar strings/	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9500	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14470	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28401	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29029	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29156	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	SAL0457145	4	5060893				11/24/2020/Per Job Data transfer of Nurse salary f	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29573	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29517	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2099					01/31/2021/Transfer of appropriations to align Bud	10.00			
02/25/2021	GL_JOURNAL	PAY0460755	29500	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30472	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28193	PYE				04/15/2021/GL Encumbrance Process/161841 ;UNEMP fo	0.00			

Number of Transactions 13						Totals		-0.44	10.00	0.00	2.61	7.83

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

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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	
0055	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2791		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.23	
10/05/2020	GL_JOURNAL	SAL0454437	3353	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.10	
10/28/2020	GL_JOURNAL	PAY0455384	31573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	31655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	32119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.27	
02/19/2021	GL_BD_JRNL	0000460463	2100		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	29956	PYE	04/15/2021/GL Encumbrance Process/174288 ;UNEMP fo		0.00	0.00	1.25	
Number of Transactions 12						Totals	-0.26	7.00	0.00	1.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2792		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1932	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.97	
09/28/2020	GL_JOURNAL	PAY0454195	30834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.01	
10/28/2020	GL_JOURNAL	PAY0455384	31568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.02	
11/24/2020	GL_JOURNAL	PAY0457158	31648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.02	
12/28/2020	GL_JOURNAL	PAY0458309	32110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	32082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.01	
02/19/2021	GL_BD_JRNL	0000460463	2101		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.02	
03/30/2021	GL_JOURNAL	PAY0461897	33261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.02	
04/15/2021	GL_JOURNAL	ENP0462623	30274	PYE	04/15/2021/GL Encumbrance Process/173341 ;UNEMP fo		0.00	0.00	12.05	
Number of Transactions 12						Totals	0.19	42.00	0.00	12.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	00010	00		3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656		535	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		16474	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195		30836	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.90	
10/05/2020	GL_JOURNAL	SAL0454437		5294	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.14	
10/28/2020	GL_JOURNAL	PAY0455384		31569	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158		31649	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.27	
12/28/2020	GL_JOURNAL	PAY0458309		32112	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.10	
12/28/2020	GL_JOURNAL	SAL0458318		53	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	SAL0458318		61	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	SAL0458318		69	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-0.23	
12/28/2020	GL_JOURNAL	SAL0458318		77	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-0.12	
12/28/2020	GL_JOURNAL	SAL0458318		93	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	SAL0458318		85	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-0.04	
12/28/2020	GL_JOURNAL	SAL0458318		37	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	SAL0458318		45	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.08	
01/28/2021	GL_JOURNAL	PAY0459296		32083	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.27	
02/19/2021	GL_BD_JRNL	0000460463		2102	01/31/2021/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		32119	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897		33262	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.27	
04/15/2021	GL_JOURNAL	ENP0462623		30134	PYE			04/15/2021/GL Encumbrance Process/129759 ;UNEMP fo		0.00	0.00	3.81	0.00	
Number of Transactions 20									Totals	-0.26	13.00	0.00	3.81	9.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643		2793	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		16479	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195		30839	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384		31572	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.84
11/17/2020	GL_JOURNAL	SAL0456779		647	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.52
11/17/2020	GL_JOURNAL	SAL0456779		361	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.27
11/17/2020	GL_JOURNAL	SAL0456779		3819	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.66
11/17/2020	GL_JOURNAL	SAL0456779		339	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.29
11/24/2020	GL_JOURNAL	PAY0457158		31653	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	PAY0458309		32117	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.47
02/19/2021	GL_BD_JRNL	0000460463	2103		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.32
03/30/2021	GL_JOURNAL	PAY0461897	33265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.37
04/15/2021	GL_JOURNAL	ENP0462623	30451	PYE	04/15/2021/GL Encumbrance Process/173892 ;UNEMP fo					0.00	0.00	1.45	0.00
Number of Transactions 15						Totals		0.68	4.00	0.00	1.45	1.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2794		07/01/2020/Load 2020-21 Board-Approved Original Bu					14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4387	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	888.52
09/10/2020	GL_JOURNAL	PWC0453518	10398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	897.08
10/14/2020	GL_JOURNAL	PWC0454849	12553	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	1,405.48
11/09/2020	GL_JOURNAL	PWC0456114	13452	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1,405.48
12/08/2020	GL_JOURNAL	PWC0457747	674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1,405.48
01/07/2021	GL_JOURNAL	PWC0458525	670	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	1,405.48
02/09/2021	GL_JOURNAL	PWC0459847	7720	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.90
02/09/2021	GL_JOURNAL	PWC0459847	7721	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	1,412.78
02/19/2021	GL_BD_JRNL	0000460463	2104		01/31/2021/Transfer of appropriations to align Bud					1,024.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	258	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	22.26
03/08/2021	GL_JOURNAL	PWC0461158	259	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	260	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1,417.14
04/08/2021	GL_JOURNAL	PWC0462277	271	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	272	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	80.14
04/08/2021	GL_JOURNAL	PWC0462277	273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1,303.44
04/15/2021	GL_JOURNAL	ENP0462623	32509	PYE	04/15/2021/GL Encumbrance Process/145005 ;WKRCMP f					0.00	0.00	4,251.43	0.00
Number of Transactions 17						Totals		-59.85	15,915.00	0.00	4,251.43	11,723.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3601	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2795		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,243.00	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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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							
0055	00010	00	3601	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
08/11/2020	GL_JOURNAL	PWC0452443	4388	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	751.26	
09/10/2020	GL_JOURNAL	PWC0453518	10399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00		0.00	0.00	713.03	
10/14/2020	GL_JOURNAL	PWC0454849	12554	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	1,177.32	
11/09/2020	GL_JOURNAL	PWC0456114	13453	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	1,177.32	
12/08/2020	GL_JOURNAL	PWC0457747	675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	1,177.32	
12/22/2020	GL_JOURNAL	SAL0458260	5	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0					0.00		0.00	0.00	-363.18	
01/07/2021	GL_JOURNAL	PWC0458525	671	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	1,177.32	
02/09/2021	GL_JOURNAL	PWC0459847	7722	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	1,177.32	
02/19/2021	GL_BD_JRNL	0000460463	2105		01/31/2021/Transfer of appropriations to align Bud					-2,369.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	261	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	1,177.32	
04/08/2021	GL_JOURNAL	PWC0462277	274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	1,177.32	
04/15/2021	GL_JOURNAL	ENP0462623	32240	PYE	04/15/2021/GL Encumbrance Process/178095 ;WKRCMP f					0.00		0.00	3,531.96	0.00	
Number of Transactions 13										Totals	-0.31	12,874.00	0.00	3,531.96	9,342.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	2796		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4389	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	183.99	
09/10/2020	GL_JOURNAL	PWC0453518	10400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00		0.00	0.00	341.15	
10/14/2020	GL_JOURNAL	PWC0454849	12555	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13454	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	676	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	672	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7723	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2106		01/31/2021/Transfer of appropriations to align Bud					-14.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	262	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32342	PYE	04/15/2021/GL Encumbrance Process/117587 ;WKRCMP f					0.00		0.00	839.47	0.00	
Number of Transactions 12										Totals	-0.30	3,407.00	0.00	839.47	2,567.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0055	00010	00	3601	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2797		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4390	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	28.10		
09/10/2020	GL_JOURNAL	PWC0453518	10401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	28.21		
10/14/2020	GL_JOURNAL	PWC0454849	12556	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	28.21		
11/09/2020	GL_JOURNAL	PWC0456114	13455	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	28.21		
12/08/2020	GL_JOURNAL	PWC0457747	677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	28.21		
01/07/2021	GL_JOURNAL	PWC0458525	673	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	28.21		
02/09/2021	GL_JOURNAL	PWC0459847	7724	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	28.21		
02/19/2021	GL_BD_JRNL	0000460463	2107		01/31/2021/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	263	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	28.21		
04/08/2021	GL_JOURNAL	PWC0462277	276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	28.21		
04/15/2021	GL_JOURNAL	ENP0462623	32696	PYE	04/15/2021/GL Encumbrance Process/140000 ;WKRCMP f		0.00	0.00	84.64	0.00		
Number of Transactions 12							Totals	-0.42	338.00	0.00	84.64	253.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	536		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4391	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	83.17		
09/10/2020	GL_JOURNAL	PWC0453518	10402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	41.58		
10/14/2020	GL_JOURNAL	PWC0454849	12557	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.58		
11/09/2020	GL_JOURNAL	PWC0456114	13456	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.58		
11/24/2020	GL_JOURNAL	SAL0457145	5	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-41.58		
12/08/2020	GL_JOURNAL	PWC0457747	678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.58		
01/07/2021	GL_JOURNAL	PWC0458525	674	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.58		
02/09/2021	GL_JOURNAL	PWC0459847	7725	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.58		
02/19/2021	GL_BD_JRNL	0000460463	2108		01/31/2021/Transfer of appropriations to align Bud		499.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	264	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.58		
04/08/2021	GL_JOURNAL	PWC0462277	277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.58		
04/15/2021	GL_JOURNAL	ENP0462623	32882	PYE	04/15/2021/GL Encumbrance Process/161841 ;WKRCMP f		0.00	0.00	124.75	0.00		
Number of Transactions 13							Totals	0.02	499.00	0.00	124.75	374.23

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_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

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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>		
0055	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2798							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2196	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3525	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8143	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5521	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4179	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11099	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	2109		01/31/2021/Transfer of appropriations to align Bud			71.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3804	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4037	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34645	PYE	04/15/2021/GL Encumbrance Process/174288 ;WKRCMP f			0.00	0.00	

Number of Transactions 12						Totals	0.23	347.00	0.00	59.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2799							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6377	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2197	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8144	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5522	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4180	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11100	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	2110		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3805	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4038	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34963	PYE	04/15/2021/GL Encumbrance Process/173341 ;WKRCMP f			0.00	0.00	

Number of Transactions 12						Totals	-0.38	1,999.00	0.00	575.92
<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>		
0055	00010	00	3602	3140	0000	01000	3402	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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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>				
0055	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	537		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2198	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.40
10/05/2020	GL_JOURNAL	SAL0454437	5494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-6.65
10/14/2020	GL_JOURNAL	PWC0454849	662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	90.59
11/09/2020	GL_JOURNAL	PWC0456114	8145	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	60.67
12/08/2020	GL_JOURNAL	PWC0457747	5523	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	60.67
12/28/2020	GL_JOURNAL	SAL0458318	38	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	2.99
12/28/2020	GL_JOURNAL	SAL0458318	94	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	11.20
12/28/2020	GL_JOURNAL	SAL0458318	86	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-1.87
12/28/2020	GL_JOURNAL	SAL0458318	78	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-5.60
12/28/2020	GL_JOURNAL	SAL0458318	70	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-11.20
12/28/2020	GL_JOURNAL	SAL0458318	62	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	SAL0458318	54	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	2.80
12/28/2020	GL_JOURNAL	SAL0458318	46	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	3.73
01/07/2021	GL_JOURNAL	PWC0458525	4181	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	52.27
02/09/2021	GL_JOURNAL	PWC0459847	11101	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.67
02/19/2021	GL_BD_JRNL	0000460463	2111		01/31/2021/Transfer of appropriations to align Bud				633.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3806	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.67
04/08/2021	GL_JOURNAL	PWC0462277	4039	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.67
04/15/2021	GL_JOURNAL	ENP0462623	34823	PYE	04/15/2021/GL Encumbrance Process/129759 ;WKRCMP f				0.00	0.00	182.01	0.00
Number of Transactions 20							Totals	0.23	633.00	0.00	182.01	450.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2800		07/01/2020/Load 2020-21 Board-Approved Original Bu				402.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2199	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.53
10/14/2020	GL_JOURNAL	PWC0454849	663	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	8146	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	40.58
11/17/2020	GL_JOURNAL	SAL0456779	340	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-7.15
11/17/2020	GL_JOURNAL	SAL0456779	3820	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-15.15
11/17/2020	GL_JOURNAL	SAL0456779	362	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	648	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-11.92
12/08/2020	GL_JOURNAL	PWC0457747	5524	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	18.28
01/07/2021	GL_JOURNAL	PWC0458525	4182	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	15.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11102	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	22.30	
02/19/2021	GL_BD_JRNL	0000460463	2112			01/31/2021/Transfer of appropriations to align Bud		-190.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3807	No	Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.68	
04/08/2021	GL_JOURNAL	PWC0462277	4040	No	Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.81	
04/15/2021	GL_JOURNAL	ENP0462623	35140	PYE		04/15/2021/GL Encumbrance Process/173892 ;WKRCMP f		0.00	0.00	69.18	0.00	
Number of Transactions 15							Totals	3.89	212.00	0.00	69.18	138.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2801			07/01/2020/Load 2020-21 Board-Approved Original Bu		2,523.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3631	No	Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	150.57	
08/11/2020	GL_JOURNAL	RPM0452476	991	No	Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-150.57	
08/11/2020	GL_JOURNAL	PRM0452481	111	No	Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	150.57	
09/10/2020	GL_JOURNAL	PRM0453517	130	No	Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	152.02	
10/14/2020	GL_JOURNAL	PRM0454848	153	No	Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	238.17	
11/09/2020	GL_JOURNAL	PRM0456110	600	No	Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	238.17	
12/08/2020	GL_JOURNAL	PRM0457744	3699	No	Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	238.17	
01/07/2021	GL_JOURNAL	PRM0458524	7552	No	Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	238.17	
02/09/2021	GL_JOURNAL	PRM0459845	183	No	Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	239.40	
02/19/2021	GL_BD_JRNL	0000460464	2718			01/31/2021/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8310	No	Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	240.14	
04/08/2021	GL_JOURNAL	PRM0462276	175	No	Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	220.88	
04/15/2021	GL_JOURNAL	ENP0462623	37198	PYE		04/15/2021/GL Encumbrance Process/145005 ;RM01 for		0.00	0.00	720.44	0.00	
Number of Transactions 14							Totals	18.87	2,695.00	0.00	720.44	1,955.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2802			07/01/2020/Load 2020-21 Board-Approved Original Bu		2,583.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3632	No	Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	127.30
08/11/2020	GL_JOURNAL	RPM0452476	992	No	Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-127.30
08/11/2020	GL_JOURNAL	PRM0452481	112	No	Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	127.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	131	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	120.83		
10/14/2020	GL_JOURNAL	PRM0454848	154	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	199.50		
11/09/2020	GL_JOURNAL	PRM0456110	601	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	199.50		
12/08/2020	GL_JOURNAL	PRM0457744	3700	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	199.50		
12/22/2020	GL_JOURNAL	SAL0458260	6	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-61.54		
01/07/2021	GL_JOURNAL	PRM0458524	7553	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	199.50		
02/09/2021	GL_JOURNAL	PRM0459845	184	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	199.50		
02/19/2021	GL_BD_JRNL	0000460464	2719		01/31/2021/Transfer of appropriations to align Bud		-401.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8311	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	199.50		
04/08/2021	GL_JOURNAL	PRM0462276	176	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	199.50		
04/15/2021	GL_JOURNAL	ENP0462623	36929	PYE	04/15/2021/GL Encumbrance Process/178095 ;RM01 for		0.00	0.00	598.52	0.00		
Number of Transactions 15							Totals	0.39	2,182.00	0.00	598.52	1,583.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2803		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	65.21		
08/11/2020	GL_JOURNAL	RPM0452476	993	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-65.21		
08/11/2020	GL_JOURNAL	PRM0452481	113	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	65.21		
09/10/2020	GL_JOURNAL	PRM0453517	132	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	120.90		
10/14/2020	GL_JOURNAL	PRM0454848	155	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	602	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3701	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7554	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	185	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2720		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8312	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	177	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	37031	PYE	04/15/2021/GL Encumbrance Process/117587 ;RMC7 for		0.00	0.00	297.50	0.00		
Number of Transactions 14							Totals	0.45	1,208.00	0.00	297.50	910.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2804										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00					
08/11/2020	GL_JOURNAL	RPM0452442	3634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	994	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	114	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	133	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	156	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	603	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3702	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7555	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	186	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	2721		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8313	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	178	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37385	PYE	04/15/2021/GL Encumbrance Process/140000 ;RM01 for			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 14							Totals		-0.34	57.00	0.00	14.34	43.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	538										
				07/01/2020/Open zero dollar strings/				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	995	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	115	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	134	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	157	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	604	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00				
11/24/2020	GL_JOURNAL	SAL0457145	6	5060893	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3703	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7556	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	187	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	2722		01/31/2021/Transfer of appropriations to align Bud			85.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8314	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	179	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37571	PYE	04/15/2021/GL Encumbrance Process/161841 ;RM01 for			0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0055	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	0.42	85.00	0.00	21.14	63.44
<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>						
0055	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2805							37.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2485	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.36	
10/05/2020	GL_JOURNAL	SAL0454437	3008	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.65	
10/14/2020	GL_JOURNAL	PRM0454848	2432	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.84	
11/09/2020	GL_JOURNAL	PRM0456110	2873	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.86	
12/08/2020	GL_JOURNAL	PRM0457744	3026	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.86	
01/07/2021	GL_JOURNAL	PRM0458524	9506	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.33	
02/09/2021	GL_JOURNAL	PRM0459845	2646	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	14.57	
02/19/2021	GL_BD_JRNL	0000460464	2723		01/31/2021/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10726	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.68	
04/08/2021	GL_JOURNAL	PRM0462276	2593	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.68	
04/15/2021	GL_JOURNAL	ENP0462623	39333	PYE	04/15/2021/GL Encumbrance Process/174288 ;RM05 for					0.00	0.00	8.04	0.00	
Number of Transactions 12									Totals	0.43	47.00	0.00	8.04	38.53
<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>						
0055	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2806							374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	4305	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	1873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2486	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	18.03	
10/14/2020	GL_JOURNAL	PRM0454848	2433	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	36.55	
11/09/2020	GL_JOURNAL	PRM0456110	2874	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	36.55	
12/08/2020	GL_JOURNAL	PRM0457744	3027	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	36.55	
01/07/2021	GL_JOURNAL	PRM0458524	9507	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PRM0459845	2647	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	36.55	
02/19/2021	GL_BD_JRNL	0000460464	2724		01/31/2021/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
03/08/2021	GL_JOURNAL	PRM0461157	10727	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.55
04/08/2021	GL_JOURNAL	PRM0462276	2594	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.55
04/15/2021	GL_JOURNAL	ENP0462623	39645	PYE	04/15/2021/GL Encumbrance Process/173341 ;RM03 for	0.00	0.00	109.64	0.00
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
Totals						0.35	381.00	0.00	271.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	539						0.00
09/10/2020	GL_JOURNAL	PRM0453517	2487	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.13
10/05/2020	GL_JOURNAL	SAL0454437	4898	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.89
10/14/2020	GL_JOURNAL	PRM0454848	2434	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.17
11/09/2020	GL_JOURNAL	PRM0456110	2875	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.15
12/08/2020	GL_JOURNAL	PRM0457744	3028	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.15
12/28/2020	GL_JOURNAL	SAL0458318	39	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	0.40
12/28/2020	GL_JOURNAL	SAL0458318	47	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	SAL0458318	55	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	SAL0458318	63	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	SAL0458318	71	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	-1.50
12/28/2020	GL_JOURNAL	SAL0458318	79	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	-0.75
12/28/2020	GL_JOURNAL	SAL0458318	87	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	-0.25
12/28/2020	GL_JOURNAL	SAL0458318	95	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	1.50
01/07/2021	GL_JOURNAL	PRM0458524	9508	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.02
02/09/2021	GL_JOURNAL	PRM0459845	2648	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.15
02/19/2021	GL_BD_JRNL	0000460464	2725		01/31/2021/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10728	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.15
04/08/2021	GL_JOURNAL	PRM0462276	2595	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.15
04/15/2021	GL_JOURNAL	ENP0462623	39505	PYE	04/15/2021/GL Encumbrance Process/129759 ;RM05 for	0.00	0.00	24.45	0.00
Totals						-0.01	85.00	0.00	60.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0055	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2807									
09/10/2020	GL_JOURNAL	PRM0453517	2488	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		54.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2435	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2876	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-2.03			
11/17/2020	GL_JOURNAL	SAL0456779	363	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-0.85			
11/17/2020	GL_JOURNAL	SAL0456779	341	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-0.96			
11/17/2020	GL_JOURNAL	SAL0456779	649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-1.60			
12/08/2020	GL_JOURNAL	PRM0457744	3029	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		2.46			
01/07/2021	GL_JOURNAL	PRM0458524	9509	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		2.12			
02/09/2021	GL_JOURNAL	PRM0459845	2649	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		2.99			
02/19/2021	GL_BD_JRNL	0000460464	2726		01/31/2021/Transfer of appropriations to align Bud		-26.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10729	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		2.37			
04/08/2021	GL_JOURNAL	PRM0462276	2596	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		2.80			
04/15/2021	GL_JOURNAL	ENP0462623	39822	PYE	04/15/2021/GL Encumbrance Process/173892 ;RM05 for		0.00		9.29			
Number of Transactions 15							Totals	0.04	28.00	0.00	9.29	18.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2808									
09/28/2020	GL_JOURNAL	PAY0454195	33521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		991.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		100.82			
02/19/2021	GL_BD_JRNL	0000460464	2727		01/31/2021/Transfer of appropriations to align Bud		-72.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41875	PYE	04/15/2021/GL Encumbrance Process/145005 ;LIFE for		0.00		282.83			
Number of Transactions 10							Totals	-12.69	919.00	0.00	282.83	648.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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>						
0055	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2809						1,014.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33523	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	2728		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34789	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-276.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	41606	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/178095 ;LIFE for				0.00	0.00				
Number of Transactions 10									Totals	-5.41	738.00	0.00	234.97	508.44

<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>						
0055	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2810						228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33514	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	2729		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34777	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	41708	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/117587 ;LIFE for				0.00	0.00				
Number of Transactions 10									Totals	-5.10	187.00	0.00	55.85	136.25

<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>		
0055	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2811						28.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33515	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0055	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.84	
12/28/2020	GL_JOURNAL	PAY0458309	34815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	34774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.12	
02/19/2021	GL_BD_JRNL	0000460464	2730		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	36077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.12	
04/15/2021	GL_JOURNAL	ENP0462623	42062	PYE	04/15/2021/GL Encumbrance Process/140000	;LIFE for				0.00	0.00	5.63	0.00	
Number of Transactions 10									Totals	-0.35	19.00	0.00	5.63	13.72
	<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>					
	0055	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	540		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.72	
10/28/2020	GL_JOURNAL	PAY0455384	34268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.72	
11/24/2020	GL_JOURNAL	PAY0457158	34296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.72	
12/28/2020	GL_JOURNAL	PAY0458309	34819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.72	
01/28/2021	GL_JOURNAL	PAY0459296	34778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	2731		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	42246	PYE	04/15/2021/GL Encumbrance Process/161841	;LIFE for				0.00	0.00	8.30	0.00	
Number of Transactions 10									Totals	-0.57	28.00	0.00	8.30	20.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2812		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	36355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	36487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	37020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.44	
02/19/2021	GL_BD_JRNL	0000460464	2732		01/31/2021/Transfer of appropriations to align Bud					-6.00	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		
04/15/2021	GL_JOURNAL	ENP0462623	43924	PYE	04/15/2021/GL Encumbrance Process/174288 ;LIFE for	0.00	0.00	3.98	0.00		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 7						Totals	2.26	12.00	0.00	3.98	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2813						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35508	PAYROLL					0.00	0.00	0.00	10.46
10/28/2020	GL_JOURNAL	PAY0455384	36350	PAYROLL					0.00	0.00	0.00	10.46
11/24/2020	GL_JOURNAL	PAY0457158	36480	PAYROLL					0.00	0.00	0.00	10.46
12/28/2020	GL_JOURNAL	PAY0458309	37013	PAYROLL					0.00	0.00	0.00	10.46
01/28/2021	GL_JOURNAL	PAY0459296	36977	PAYROLL					0.00	0.00	0.00	12.07
02/19/2021	GL_BD_JRNL	0000460464	2733						-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36982	PAYROLL					0.00	0.00	0.00	12.07
03/30/2021	GL_JOURNAL	PAY0461897	38281	PAYROLL					0.00	0.00	0.00	12.07
04/15/2021	GL_JOURNAL	ENP0462623	44208	PYE					0.00	0.00	38.32	0.00
Number of Transactions 10						Totals	1.63	118.00	0.00	38.32	78.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	541						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35509	PAYROLL					0.00	0.00	0.00	3.16
10/28/2020	GL_JOURNAL	PAY0455384	36351	PAYROLL					0.00	0.00	0.00	3.16
11/24/2020	GL_JOURNAL	PAY0457158	36481	PAYROLL					0.00	0.00	0.00	3.16
12/28/2020	GL_JOURNAL	PAY0458309	37014	PAYROLL					0.00	0.00	0.00	3.16
01/28/2021	GL_JOURNAL	PAY0459296	36978	PAYROLL					0.00	0.00	0.00	3.64
02/19/2021	GL_BD_JRNL	0000460464	2734						36.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36983	PAYROLL					0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	38282	PAYROLL					0.00	0.00	0.00	3.64
04/15/2021	GL_JOURNAL	ENP0462623	44068	PYE					0.00	0.00	12.11	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

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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>							
0055	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 10									Totals	0.33	36.00	0.00	12.11	23.56	
<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>							
0055	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	2814	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1.42			
10/28/2020	GL_JOURNAL	PAY0455384	36354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1.30			
11/17/2020	GL_JOURNAL	SAL0456779	342	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.86			
11/17/2020	GL_JOURNAL	SAL0456779	364	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-0.64			
11/17/2020	GL_JOURNAL	SAL0456779	650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-1.22			
11/24/2020	GL_JOURNAL	PAY0457158	36485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.93			
12/28/2020	GL_JOURNAL	PAY0458309	37018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.93			
01/28/2021	GL_JOURNAL	PAY0459296	36981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.42			
02/19/2021	GL_BD_JRNL	0000460464	2735	01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.50			
03/30/2021	GL_JOURNAL	PAY0461897	38285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.72			
04/15/2021	GL_JOURNAL	ENP0462623	44375	PYE	04/15/2021/GL Encumbrance Process/117707 ;LIFE for			0.00	0.00	0.00	1.43	0.00			
Number of Transactions 13									Totals	0.07	5.00	0.00	1.43	3.50	
Number of Transactions 996									Account	Totals 3000s	-2,593.53	648,647.00	0.00	186,362.28	464,878.25
Number of Transactions 1,140									Resource	Totals 00010	-4,940.58	2,162,484.00	0.00	593,024.46	1,574,400.12
<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>							
0055	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	3492	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,940.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	176.49			
11/09/2020	GL_JOURNAL	PAY0456097	70	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	176.49			
12/08/2020	GL_JOURNAL	PAY0457726	89	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	176.49			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/28/2020	GL_JOURNAL	PAY0458309	1407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	529.47	
02/08/2021	GL_JOURNAL	PAY0459810	158	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,235.43	
02/25/2021	GL_JOURNAL	PAY0460755	1471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	352.98	
03/30/2021	GL_JOURNAL	PAY0461897	1552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,941.39	
Number of Transactions 9					Totals				10,174.77	14,940.00	0.00	0.00	4,765.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/08/2021	GL_BD_JRNL	0000459813	31		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	159	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	352.98	
Number of Transactions 2					Totals				-352.98	0.00	0.00	0.00	352.98

Number of Transactions 11 Account Totals 1000s 9,821.79 14,940.00 0.00 0.00 5,118.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2815		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	28.50	
11/09/2020	GL_JOURNAL	PAY0456097	830	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	28.51	
12/08/2020	GL_JOURNAL	PAY0457726	784	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	6317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	6309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	85.51	
02/25/2021	GL_JOURNAL	PAY0460755	6329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	57.01	
03/30/2021	GL_JOURNAL	PAY0461897	6705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	285.04	
Number of Transactions 8					Totals				2,207.43	2,749.00	0.00	0.00	541.57

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

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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					
0055	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
02/08/2021	GL_BD_JRNL	0000459813	32						0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1024	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-57.01	0.00	0.00	0.00	57.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2816				07/01/2020/Load 2020-21 Board-Approved Original Bu		217.00				
10/28/2020	GL_JOURNAL	PAY0455384	11227	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1276	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1230	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11315	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11297	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1600	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11345	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	11951	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
							-----	-----	-----				
Number of Transactions 9							Totals		60.35	217.00	0.00	0.00	156.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00011	00	3301	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
02/08/2021	GL_BD_JRNL	0000459813	33				01/31/2021/Open zero dollar strings/		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1601	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-5.12	0.00	0.00	0.00	5.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2817				07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00				
10/28/2020	GL_JOURNAL	PAY0455384	29032	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2060	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0055	00011	00	3501	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
12/08/2020	GL_JOURNAL	PAY0457726	1970	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.09		
12/28/2020	GL_JOURNAL	PAY0458309	29576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.09		
01/28/2021	GL_JOURNAL	PAY0459296	29520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.26		
02/08/2021	GL_JOURNAL	PAY0459810	2546	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.62		
02/25/2021	GL_JOURNAL	PAY0460755	29503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.18		
03/30/2021	GL_JOURNAL	PAY0461897	30476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.97		
Number of Transactions 9										Totals	4.61	7.00	0.00	0.00	2.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3501	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
02/08/2021	GL_BD_JRNL	0000459813	34		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2547	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.18		
Number of Transactions 2										Totals	-0.18	0.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	2818		07/01/2020/Load 2020-21 Board-Approved Original Bu				357.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13457	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	4.22		
11/09/2020	GL_JOURNAL	PWC0456114	13458	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	4.22		
12/08/2020	GL_JOURNAL	PWC0457747	679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4.22		
01/07/2021	GL_JOURNAL	PWC0458525	675	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	4.22		
02/09/2021	GL_JOURNAL	PWC0459847	7726	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	12.65		
02/09/2021	GL_JOURNAL	PWC0459847	7727	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	29.53		
03/08/2021	GL_JOURNAL	PWC0461158	265	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	8.44		
04/08/2021	GL_JOURNAL	PWC0462277	278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	46.40		
Number of Transactions 9										Totals	243.10	357.00	0.00	0.00	113.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3601	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
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>																																									
0055	00011	00	3601	1000	4760	01000	3108	2021																																									
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif																																																	
02/09/2021	GL_BD_JRNL	0000459850	12		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00																																							
02/09/2021	GL_JOURNAL	PWC0459847	7728	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00																																							
Number of Transactions 2							Totals	-8.44	0.00	0.00																																							
Number of Transactions 43							Account	Totals 3000s	2,444.74	3,330.00																																							
Number of Transactions 54							Resource	Totals 00011	12,266.53	18,270.00																																							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0055	00015	00	1107	1000	0001	01000	0000	2021																																									
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher																																																	
08/27/2020	GL_BD_JRNL	0000453110	43		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00																																							
08/27/2020	GL_JOURNAL	PAY0453104	62	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00																																							
09/28/2020	GL_JOURNAL	PAY0454195	69	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00																																							
10/28/2020	GL_JOURNAL	PAY0455384	77	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00																																							
11/24/2020	GL_JOURNAL	PAY0457158	90	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00																																							
12/28/2020	GL_JOURNAL	PAY0458309	91	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00																																							
01/28/2021	GL_JOURNAL	PAY0459296	90	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00																																							
02/25/2021	GL_JOURNAL	PAY0460755	89	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00																																							
03/30/2021	GL_JOURNAL	PAY0461897	90	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00																																							
04/15/2021	GL_JOURNAL	ENP0462623	377	PYE	04/15/2021/GL Encumbrance Process/174330 ;Salary f			0.00	0.00	19,279.21																																							
Number of Transactions 10							Totals	-65,936.97	0.00	0.00																																							
Number of Transactions 10							Account	Totals 1000s	-65,936.97	0.00																																							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0055	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	542		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00																																							
08/27/2020	GL_JOURNAL	PAY0453104	3508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00																																							
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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				
0055	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
12/28/2020	GL_JOURNAL	SAL0458318	1	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-124.97		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	44		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	190.06		
09/28/2020	GL_JOURNAL	PAY0454195	6004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,117.99		
10/28/2020	GL_JOURNAL	PAY0455384	6213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,037.86		
11/24/2020	GL_JOURNAL	PAY0457158	6116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,037.86		
12/28/2020	GL_JOURNAL	PAY0458309	6315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,037.86		
01/28/2021	GL_JOURNAL	PAY0459296	6307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,037.86		
02/25/2021	GL_JOURNAL	PAY0460755	6327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,037.86		
03/30/2021	GL_JOURNAL	PAY0461897	6702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,037.86		
04/15/2021	GL_JOURNAL	ENP0462623	6206	PYE	04/15/2021/GL Encumbrance Process/174330 ;STRS for		0.00	0.00	3,113.59	0.00		
Number of Transactions 10							Totals	-10,648.80	0.00	0.00	3,113.59	7,535.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	543		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.87		
12/28/2020	GL_JOURNAL	SAL0458318	3	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-25.87		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00015	00	3301	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	45								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	10956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	10818	PYE	04/15/2021/GL	Encumbrance Process/174330	;FMED for	0.00	0.00		

Number of Transactions 10						Totals	-956.60	0.00	0.00	279.55	677.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	544							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	SAL0458318	4	Aug	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	
12/28/2020	GL_JOURNAL	SAL0458318	2	Aug	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	183							
				07/31/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15472	PYE	04/15/2021/GL	Encumbrance Process/174330	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00015	00	3421	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -96.00 0.00 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>	
0055	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 545 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00015	00	3441	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									

08/27/2020	GL_BD_JRNL	0000453125	184	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20166	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	20640	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	20506	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	20892	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	20871	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	20909	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	21850	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	19779	PYE	04/15/2021/GL Encumbrance Process/174330 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -890.40 0.00 0.00 252.00 638.40

<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>	
0055	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 546 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
08/27/2020	GL_BD_JRNL	0000453125	185		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	24831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	24832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	25234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	25194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	25201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	26151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	24079	PYE	04/15/2021/GL Encumbrance Process/174330 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9						Totals	-10,711.80	0.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3471	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clssf													
07/02/2020	GL_BD_JRNL	0000449656	547						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00015	00	3501	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	46						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.59	
09/28/2020	GL_JOURNAL	PAY0454195	28402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.46	
10/28/2020	GL_JOURNAL	PAY0455384	29030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	29157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.21	
12/28/2020	GL_JOURNAL	PAY0458309	29574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.21	
01/28/2021	GL_JOURNAL	PAY0459296	29518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.21	
02/25/2021	GL_JOURNAL	PAY0460755	29501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.21	
03/30/2021	GL_JOURNAL	PAY0461897	30473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.21	
04/15/2021	GL_JOURNAL	ENP0462623	28398	PYE	04/15/2021/GL Encumbrance Process/174330 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	9.64	0.00	
Number of Transactions 10						Totals	-32.96	0.00	0.00	9.64	23.32		

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

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BUDGET 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>		
0055	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	548		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	SAL0458318	5	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00015	00	3601	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	186		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10403	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12558	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13459	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	680	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	676	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	7729	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	266	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	279	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	33087	PYE	04/15/2021/GL Encumbrance Process/174330 ;WKRCMP f			0.00	0.00	460.77
Number of Transactions 10							Totals	-1,575.89	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	549		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2200	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	SAL0458318	6	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00015	00	3701	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0055	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	187								
09/10/2020	GL_JOURNAL	PRM0453517	135	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	158	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	605	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	3704	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	7557	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	188	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	8315	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	180	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	37776	PYE	04/15/2021/GL Encumbrance Process/174330 ;RM01 for						
Number of Transactions 10						Totals	-267.07	0.00	0.00	78.08	188.99
07/02/2020	GL_BD_JRNL	0000449656	550								
09/10/2020	GL_JOURNAL	PRM0453517	2489	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
12/28/2020	GL_JOURNAL	SAL0458318	7	Aug	12/28/2020/Payroll realignment for Sherman ES (025						
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453125	188								
09/28/2020	GL_JOURNAL	PAY0454195	33520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	34269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	34297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	34820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	34779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	34783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	36082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	42451	PYE	04/15/2021/GL Encumbrance Process/174330 ;LIFE for						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0055	00015	00	3985	1000	0001 01000 0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 9 Totals -105.48 0.00 0.00 30.65 74.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00015	00	3995	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 551 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 106 Account Totals 3000s -25,285.00 0.00 0.00 9,512.08 15,772.92

Number of Transactions 119 Resource Totals 00015 -91,221.97 0.00 0.00 28,791.29 62,430.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	3493					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,409.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3494					07/01/2020/Load 2020-21 Board-Approved Original Bu	69,637.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1056	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,730.76
10/14/2020	GL_JOURNAL	PAY0454821	43	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,043.37
10/28/2020	GL_JOURNAL	PAY0455384	1091	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,163.45
11/24/2020	GL_JOURNAL	PAY0457158	1202	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,163.45
12/28/2020	GL_JOURNAL	PAY0458309	1216	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,163.45
01/28/2021	GL_JOURNAL	PAY0459296	1214	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,163.45
02/19/2021	GL_BD_JRNL	0000460465	997					01/31/2021/Transfer of appropriations to align Bud	-15,801.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1212	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,163.45
03/30/2021	GL_JOURNAL	PAY0461897	1214	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,163.45
04/15/2021	GL_JOURNAL	ENP0462623	1224	PYE				04/15/2021/GL Encumbrance Process/114011 ;Salary f	0.00	0.00	21,490.35	0.00

Number of Transactions 12 Totals -0.18 71,245.00 0.00 21,490.35 49,754.83

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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 1000s	-0.18	71,245.00	0.00	21,490.35	49,754.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2819	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	925.52
10/14/2020	GL_JOURNAL	PAY0454821	1034	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	168.50
10/28/2020	GL_JOURNAL	PAY0455384	6216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,156.90
11/24/2020	GL_JOURNAL	PAY0457158	6118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,156.90
12/28/2020	GL_JOURNAL	PAY0458309	6318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,156.90
01/28/2021	GL_JOURNAL	PAY0459296	6310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,156.90
02/19/2021	GL_BD_JRNL	0000460465	998	01/31/2021/Transfer of appropriations to align Bud				-4,510.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,156.90
03/30/2021	GL_JOURNAL	PAY0461897	6706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,156.90
04/15/2021	GL_JOURNAL	ENP0462623	6264	PYE	04/15/2021/GL Encumbrance Process/114011 ;STRS for			0.00	0.00	3,470.69	0.00

Number of Transactions 11						Totals	-0.11	11,506.00	0.00	3,470.69	8,035.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2820	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	82.42
10/14/2020	GL_JOURNAL	PAY0454821	1660	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	15.13
10/28/2020	GL_JOURNAL	PAY0455384	11228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	103.30
11/24/2020	GL_JOURNAL	PAY0457158	11049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	103.21
12/28/2020	GL_JOURNAL	PAY0458309	11316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	103.21
01/28/2021	GL_JOURNAL	PAY0459296	11298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	103.94
02/19/2021	GL_BD_JRNL	0000460465	999	01/31/2021/Transfer of appropriations to align Bud				-231.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	103.93
03/30/2021	GL_JOURNAL	PAY0461897	11952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	103.94
04/15/2021	GL_JOURNAL	ENP0462623	10876	PYE	04/15/2021/GL Encumbrance Process/114011 ;FMED for			0.00	0.00	311.61	0.00

Number of Transactions 11						Totals	0.31	1,031.00	0.00	311.61	719.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
0055	00016	00	3421	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2821		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16058	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	16450	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	16180	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	16549	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	16546	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	16615	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	17547	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	15528	PYE	04/15/2021/GL Encumbrance Process/114011 ;VISION f	0.00		0.00	28.80	0.00
Totals						0.00	96.00	0.00	28.80	67.20
Number of Transactions 9										
0055	00016	00	3441	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2822		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20168	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	20642	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	20508	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	20894	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	20873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1000		01/31/2021/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20911	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	21852	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	19835	PYE	04/15/2021/GL Encumbrance Process/114011 ;DENTAL f	0.00		0.00	252.00	0.00
Totals						-14.40	876.00	0.00	252.00	638.40
Number of Transactions 10										
0055	00016	00	3461	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2823		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,126.80
10/28/2020	GL_JOURNAL	PAY0455384	24833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,126.80
11/24/2020	GL_JOURNAL	PAY0457158	24834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,126.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	25196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,088.80	
02/19/2021	GL_BD_JRNL	0000460465	1001		01/31/2021/Transfer of appropriations to align Bud			-1,253.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,088.80	
03/30/2021	GL_JOURNAL	PAY0461897	26153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,088.80	
04/15/2021	GL_JOURNAL	ENP0462623	24135	PYE	04/15/2021/GL Encumbrance Process/114011	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals	-2,671.60	16,361.00	0.00	5,259.00	13,773.60

<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>				
0055	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2824		07/01/2020/Load 2020-21 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.87	
10/14/2020	GL_JOURNAL	PAY0454821	2630	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.52	
10/28/2020	GL_JOURNAL	PAY0455384	29033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.58	
11/24/2020	GL_JOURNAL	PAY0457158	29159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.58	
12/28/2020	GL_JOURNAL	PAY0458309	29577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.58	
01/28/2021	GL_JOURNAL	PAY0459296	29521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.58	
02/19/2021	GL_BD_JRNL	0000460465	1002		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.58	
03/30/2021	GL_JOURNAL	PAY0461897	30477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.59	
04/15/2021	GL_JOURNAL	ENP0462623	28456	PYE	04/15/2021/GL Encumbrance Process/114011	;UNEMP fo		0.00	0.00	10.75	0.00	

Number of Transactions 11							Totals	0.37	36.00	0.00	10.75	24.88

<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>			
0055	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2825		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,080.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12559	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	24.94
10/14/2020	GL_JOURNAL	PWC0454849	12560	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	136.97
11/09/2020	GL_JOURNAL	PWC0456114	13460	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	171.21
12/08/2020	GL_JOURNAL	PWC0457747	681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	171.21
01/07/2021	GL_JOURNAL	PWC0458525	677	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	171.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0055	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7730	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	171.21		
02/19/2021	GL_BD_JRNL	0000460465	1003		01/31/2021/Transfer of appropriations to align Bud		-377.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	267	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	171.21		
04/08/2021	GL_JOURNAL	PWC0462277	280	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	171.21		
04/15/2021	GL_JOURNAL	ENP0462623	33145	PYE	04/15/2021/GL Encumbrance Process/114011 ;WKRCMP f		0.00		0.00	513.62		
Number of Transactions 11							Totals	0.21	1,703.00	0.00	513.62	1,189.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2826		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	160	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	23.21		
10/14/2020	GL_JOURNAL	PRM0454848	159	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.23		
11/09/2020	GL_JOURNAL	PRM0456110	606	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	29.01		
12/08/2020	GL_JOURNAL	PRM0457744	3705	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	29.01		
01/07/2021	GL_JOURNAL	PRM0458524	7558	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.01		
02/09/2021	GL_JOURNAL	PRM0459845	189	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	29.01		
02/19/2021	GL_BD_JRNL	0000460465	1004		01/31/2021/Transfer of appropriations to align Bud		-64.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8316	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	29.01		
04/08/2021	GL_JOURNAL	PRM0462276	181	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	29.01		
04/15/2021	GL_JOURNAL	ENP0462623	37834	PYE	04/15/2021/GL Encumbrance Process/114011 ;RM01 for		0.00		0.00	87.04		
Number of Transactions 11							Totals	0.46	289.00	0.00	87.04	201.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2827		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.45
10/28/2020	GL_JOURNAL	PAY0455384	34271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.31
11/24/2020	GL_JOURNAL	PAY0457158	34299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.31
12/28/2020	GL_JOURNAL	PAY0458309	34822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.31
01/28/2021	GL_JOURNAL	PAY0459296	34781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	10.75
02/19/2021	GL_BD_JRNL	0000460465	1005		01/31/2021/Transfer of appropriations to align Bud		-35.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	34785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.75		
03/30/2021	GL_JOURNAL	PAY0461897	36084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.75		
04/15/2021	GL_JOURNAL	ENP0462623	42509	PYE	04/15/2021/GL Encumbrance Process/114011 ;LIFE for			0.00	0.00	34.17	0.00		
Number of Transactions 10							Totals	1.20	103.00	0.00	34.17	67.63	
Number of Transactions 94							Account	Totals 3000s	-2,683.56	32,001.00	0.00	9,967.68	24,716.88
Number of Transactions 106							Resource	Totals 00016	-2,683.74	103,246.00	0.00	31,458.03	74,471.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	307		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447656	1		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369487	1	RREQ447656	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000369487	1	RREQ447656	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370453	1	RREQ448473	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	-65.08	0.00		
08/06/2020	PO_POENC	0000370453	1	RREQ448473	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370453	1	RREQ448473	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	65.08	0.00		
08/06/2020	PO_POENC	0000370453	1	RREQ448473	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	65.08	0.00		
08/06/2020	PO_POENC	0000370453	1	RREQ448473	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	-60.40	0.00	0.00		
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH			0.00	0.00	-15.90	0.00		
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	-14.91	0.00		
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	14.91	0.00		
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH			0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH			0.00	0.00	15.90	0.00		
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH			0.00	0.00	15.90	0.00		
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH			0.00	-14.76	0.00	0.00		
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00	14.91	0.00		
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	-13.84	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448473	1		Waxie Sanitary Supply/139011/SPEED CHANGE MOP HAND			0.00	-60.40	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448473	1		Waxie Sanitary Supply/139011/SPEED CHANGE MOP HAND			0.00	60.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
08/06/2020	REQ_PREENC	REQ448473	1		Waxie Sanitary Supply/139011/SPEED CHANGE MOP HAND	0.00	60.40	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	2		Waxie Sanitary Supply/139011/WAXIE PREMIUM TWIST T	0.00	-14.76	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	2		Waxie Sanitary Supply/139011/WAXIE PREMIUM TWIST T	0.00	14.76	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	2		Waxie Sanitary Supply/139011/WAXIE PREMIUM TWIST T	0.00	14.76	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	3		Waxie Sanitary Supply/139011/WAXIE ECONOMY TWIST T	0.00	-13.84	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	3		Waxie Sanitary Supply/139011/WAXIE ECONOMY TWIST T	0.00	13.84	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	3		Waxie Sanitary Supply/139011/WAXIE ECONOMY TWIST T	0.00	13.84	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	-26.96	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	-29.05	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	29.05	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	-29.05	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-227.10	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	244.70	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	-176.82	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	176.82	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	-164.10	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	244.70	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	-256.66	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	-176.82	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	176.82	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	0.00	176.82	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	256.66	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	-238.20	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	-256.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	256.66	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	-198.69	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	198.69	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	198.69	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN	0.00	0.00	0.00	256.66	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	99.13	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	99.13	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	198.69	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	-198.69	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER	0.00	-184.40	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	-99.13	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	99.13	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	-99.13	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	-70.34	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	70.34	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	70.34	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	-65.28	0.00	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-92.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	107.04	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	107.04	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	-70.34	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1	0.00	0.00	0.00	70.34	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	-107.04	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	107.04	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	-107.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	18.75
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	-18.75
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	18.75
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	-99.34
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	-70.79
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	-17.40
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	-18.75
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	70.79
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	-70.79
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	70.79
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	-65.70
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	285.93
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	-285.93
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	-265.36
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	-285.93
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	37.43
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	-34.74
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	285.93
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	285.93
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	-37.43
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	37.43
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	-37.43
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	37.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:01:37

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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	-41.43
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	41.43
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	41.43
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	94.13
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	94.13
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	-38.45
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	-41.43
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE	572TFR		0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	-94.13
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	94.13
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	-94.13
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN			0.00	-87.36
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE			0.00	29.05
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE			0.00	29.05
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP			0.00	26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP			0.00	26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP			0.00	-26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP			0.00	26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP			0.00	-26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP			0.00	26.96
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY			0.00	227.10

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	-238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	-238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	-238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	-238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	-238.20	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00	238.20	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

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					
0055	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET				0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39				0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 24X24				0.00		-92.00	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		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU		0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	-17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	-17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	-17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00	17.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00		-34.74
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00		34.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	-87.36	0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	87.36	0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	-87.36	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	-87.36	0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	87.36	0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00	-87.36	0.00

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

PeopleSoft GL
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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		-26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		-26.96
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		-26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		-26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		-26.96
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00		26.96
08/11/2020	AP_VOUCHER	01142029	1	P0000370453	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00
08/11/2020	AP_VOUCHER	01142029	1	P0000370453	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00
08/11/2020	AP_VOUCHER	01142029	2	P0000370453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
08/11/2020	AP_VOUCHER	01142029	2	P0000370453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00

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

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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	AP_VOUCHER	01142029	3	P0000370453	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	14.91
08/11/2020	AP_VOUCHER	01142029	3	P0000370453	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-14.91
08/11/2020	AP_VOUCHER	01142030	1	P0000370452	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR		0.00	0.00	-70.34
08/11/2020	AP_VOUCHER	01142030	1	P0000370452	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR		0.00	0.00	70.34
08/11/2020	AP_VOUCHER	01142030	2	P0000370452	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-244.70
08/11/2020	AP_VOUCHER	01142030	2	P0000370452	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	244.70
08/11/2020	AP_VOUCHER	01142030	3	P0000370452	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-37.43
08/11/2020	AP_VOUCHER	01142030	3	P0000370452	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	37.43
08/11/2020	AP_VOUCHER	01142030	13	P0000370452	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-107.04
08/11/2020	AP_VOUCHER	01142030	13	P0000370452	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	107.04
08/11/2020	AP_VOUCHER	01142030	14	P0000370452	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-176.82
08/11/2020	AP_VOUCHER	01142030	14	P0000370452	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	176.82
08/11/2020	AP_VOUCHER	01142030	10	P0000370452	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	94.13
08/11/2020	AP_VOUCHER	01142030	10	P0000370452	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-94.13
08/11/2020	AP_VOUCHER	01142030	11	P0000370452	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	41.43
08/11/2020	AP_VOUCHER	01142030	11	P0000370452	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-41.43
08/11/2020	AP_VOUCHER	01142030	12	P0000370452	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	70.79
08/11/2020	AP_VOUCHER	01142030	12	P0000370452	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-70.79
08/11/2020	AP_VOUCHER	01142030	7	P0000370452	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW		0.00	0.00	-256.66
08/11/2020	AP_VOUCHER	01142030	7	P0000370452	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW		0.00	0.00	256.66
08/11/2020	AP_VOUCHER	01142030	8	P0000370452	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM		0.00	0.00	-285.93
08/11/2020	AP_VOUCHER	01142030	8	P0000370452	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM		0.00	0.00	285.93
08/11/2020	AP_VOUCHER	01142030	9	P0000370452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00	0.00	-29.05
08/11/2020	AP_VOUCHER	01142030	9	P0000370452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00	0.00	29.05
08/11/2020	AP_VOUCHER	01142030	4	P0000370452	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-99.13
08/11/2020	AP_VOUCHER	01142030	4	P0000370452	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	99.13
08/11/2020	AP_VOUCHER	01142030	5	P0000370452	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	-198.69
08/11/2020	AP_VOUCHER	01142030	5	P0000370452	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	198.69
08/11/2020	AP_VOUCHER	01142030	6	P0000370452	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-18.75
08/11/2020	AP_VOUCHER	01142030	6	P0000370452	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	18.75
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-108.30	0.00
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-116.69
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	116.69
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	116.69
08/20/2020	REQ_PREENC	REQ449230	1		Waxie Sanitary Supply/139011/2640 -ROUND BRUTE DOL		0.00	-108.30	0.00
08/20/2020	REQ_PREENC	REQ449230	1		Waxie Sanitary Supply/139011/2640 -ROUND BRUTE DOL		0.00	108.30	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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/20/2020	REQ_PREENC	REQ449230	1		Waxie Sanitary Supply/139011/2640 -ROUND BRUTE DOL		0.00		108.30	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449296	1		Grainger/139011/TK44016590T State Flag California		0.00		-34.50	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449296	1		Grainger/139011/TK44016590T State Flag California		0.00		34.50	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449296	1		Grainger/139011/TK44016590T State Flag California		0.00		34.50	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449296	2		Grainger/139011/TK44016591T US Flag Outdoor Style		0.00		-35.50	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449296	2		Grainger/139011/TK44016591T US Flag Outdoor Style		0.00		35.50	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449296	2		Grainger/139011/TK44016591T US Flag Outdoor Style		0.00		35.50	0.00	0.00	
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T State Flag California Outdoor		0.00		0.00		-37.17	0.00
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T State Flag California Outdoor		0.00		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T State Flag California Outdoor		0.00		0.00		37.17	0.00
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T State Flag California Outdoor		0.00		0.00		37.17	0.00
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T State Flag California Outdoor		0.00		-34.50	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T US Flag Outdoor Style Embroid		0.00		0.00		38.25	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T US Flag Outdoor Style Embroid		0.00		0.00		38.25	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T US Flag Outdoor Style Embroid		0.00		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T US Flag Outdoor Style Embroid		0.00		0.00		-38.25	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T US Flag Outdoor Style Embroid		0.00		-35.50	0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144562	1	P0000371121	GRAINGER/TK44016590T State Flag Califor		0.00		0.00		0.00	37.17
08/26/2020	AP_VOUCHER	01144562	1	P0000371121	GRAINGER/TK44016590T State Flag Califor		0.00		0.00		-37.17	0.00
08/26/2020	AP_VOUCHER	01144562	2	P0000371121	GRAINGER/TK44016591T US Flag Outdoor St		0.00		0.00		0.00	38.25
08/26/2020	AP_VOUCHER	01144562	2	P0000371121	GRAINGER/TK44016591T US Flag Outdoor St		0.00		0.00		-38.25	0.00
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T US Flag Outdoor Style Embroid		0.00		-47.50	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T US Flag Outdoor Style Embroid		0.00		0.00		51.18	0.00
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T US Flag Outdoor Style Embroid		0.00		0.00		51.18	0.00
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T US Flag Outdoor Style Embroid		0.00		0.00		0.00	0.00
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T US Flag Outdoor Style Embroid		0.00		0.00		-51.18	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T State Flag California Indoor		0.00		0.00		54.41	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T State Flag California Indoor		0.00		0.00		54.41	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T State Flag California Indoor		0.00		0.00		0.00	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T State Flag California Indoor		0.00		0.00		-54.41	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T State Flag California Indoor		0.00		-50.50	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449777	1		Grainger/139011/TK44320080T US Flag Outdoor Style		0.00		47.50	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449777	1		Grainger/139011/TK44320080T US Flag Outdoor Style		0.00		47.50	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449777	1		Grainger/139011/TK44320080T US Flag Outdoor Style		0.00		-47.50	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449777	2		Grainger/139011/TK44320081T State Flag California		0.00		50.50	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449777	2		Grainger/139011/TK44320081T State Flag California		0.00		50.50	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449777	2		Grainger/139011/TK44320081T State Flag California		0.00		-50.50	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/02/2020	REQ_PREENC	REQ449910	1		Grainger/139011/TK44405230T Lever Door Holder Colo	0.00		137.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449910	1		Grainger/139011/TK44405230T Lever Door Holder Colo	0.00		-137.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449898	1		Grainger/139011/TK44396046T Dispensing Container w	0.00		25.77	0.00	0.00
09/02/2020	REQ_PREENC	REQ449898	1		Grainger/139011/TK44396046T Dispensing Container w	0.00		-25.77	0.00	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	190.89	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	190.89	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	-190.89	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		-177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449903	1		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D	0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449903	1		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D	0.00		177.16	0.00	0.00
09/02/2020	REQ_PREENC	REQ449903	1		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D	0.00		-177.16	0.00	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau	0.00		0.00	55.53	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau	0.00		0.00	55.53	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau	0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau	0.00		0.00	-55.53	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau	0.00		-51.54	0.00	0.00
09/08/2020	REQ_PREENC	REQ450135	1		Grainger/139011/TK44516615T Dispensing Container w	0.00		51.54	0.00	0.00
09/08/2020	REQ_PREENC	REQ450135	1		Grainger/139011/TK44516615T Dispensing Container w	0.00		51.54	0.00	0.00
09/08/2020	REQ_PREENC	REQ450135	1		Grainger/139011/TK44516615T Dispensing Container w	0.00		-51.54	0.00	0.00
09/09/2020	AP_VOUCHER	01146134	1	P0000371603	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	-190.89	0.00
09/09/2020	AP_VOUCHER	01146134	1	P0000371603	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	0.00	190.89
09/09/2020	AP_VOUCHER	01146176	1	P0000371540	GRAINGER/TK44320080T US Flag Outdoor St	0.00		0.00	0.00	51.18
09/09/2020	AP_VOUCHER	01146176	1	P0000371540	GRAINGER/TK44320080T US Flag Outdoor St	0.00		0.00	-51.18	0.00
09/09/2020	AP_VOUCHER	01146176	2	P0000371540	GRAINGER/TK44320081T State Flag Califor	0.00		0.00	0.00	54.41
09/09/2020	AP_VOUCHER	01146176	2	P0000371540	GRAINGER/TK44320081T State Flag Califor	0.00		0.00	-54.41	0.00
09/19/2020	GL_BD_JRNL	0000453971	15		09/19/2020/Transfer appropriations within 00031 Cu	6,003.00		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147917	1	P0000371804	GRAINGER/TK44516615T Dispensing Contain	0.00		0.00	0.00	55.53
09/22/2020	AP_VOUCHER	01147917	1	P0000371804	GRAINGER/TK44516615T Dispensing Contain	0.00		0.00	-55.53	0.00
09/23/2020	AP_VOUCHER	01148053	1	P0000370975	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	0.00	116.69
09/23/2020	AP_VOUCHER	01148053	1	P0000370975	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00		0.00	-116.69	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00		0.00	3.02	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00		0.00	3.02	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00		0.00	-3.02	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00		0.00	3.02	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	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_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	221.97	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-221.97	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	221.97	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	221.97	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	137.14	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	137.14	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-206.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-221.97	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	-137.14	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	137.14	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	-137.14	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	3.02	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	-3.02	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	3.02	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	3.02	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	-127.28	0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	143.26	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	143.26	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	-2.80	0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	-3.02	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHROOM CLNR				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	-143.26	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	143.26	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	-143.26	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				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_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 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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-132.96	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	-3.02
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	-2.80	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	-2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS		0.00	-2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00

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

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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA	0.00	2.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00		-2.80
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT		0.00		0.00
10/12/2020	AP_VOUCHER	01150595	1	P0000372873	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00
10/12/2020	AP_VOUCHER	01150595	1	P0000372873	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		-143.26
10/12/2020	AP_VOUCHER	01150595	2	P0000372873	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
10/12/2020	AP_VOUCHER	01150595	2	P0000372873	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		-137.14
10/12/2020	AP_VOUCHER	01150595	3	P0000372873	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/12/2020	AP_VOUCHER	01150595	3	P0000372873	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-221.97
10/12/2020	AP_VOUCHER	01150595	4	P0000372873	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		0.00
10/12/2020	AP_VOUCHER	01150595	4	P0000372873	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00		-3.02
10/12/2020	AP_VOUCHER	01150595	5	P0000372873	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO		0.00		0.00
10/12/2020	AP_VOUCHER	01150595	5	P0000372873	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO		0.00		-3.02
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		-95.62
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		-88.74
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		0.00
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		44.67
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-635.52
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-684.77
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		684.77
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		0.00
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		62.90
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		0.00
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		62.90
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		-41.46
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		0.00
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		-44.67
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		62.71
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		62.71
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-58.20
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		0.00
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		-58.38
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		0.00
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00		-62.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	REQ_PREENC	REQ455431	1		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00		88.74
01/20/2021	REQ_PREENC	REQ455431	1		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00		88.74
01/20/2021	REQ_PREENC	REQ455431	1		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00		-88.74
01/20/2021	REQ_PREENC	REQ455431	2		Waxie Sanitary Supply/139011/WAXIE SHIELD W8644XL		0.00		58.20
01/20/2021	REQ_PREENC	REQ455431	2		Waxie Sanitary Supply/139011/WAXIE SHIELD W8644XL		0.00		58.20
01/20/2021	REQ_PREENC	REQ455431	2		Waxie Sanitary Supply/139011/WAXIE SHIELD W8644XL		0.00		-58.20
01/20/2021	REQ_PREENC	REQ455431	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00		635.52
01/20/2021	REQ_PREENC	REQ455431	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00		635.52
01/20/2021	REQ_PREENC	REQ455431	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00		-635.52
01/20/2021	REQ_PREENC	REQ455431	3		Waxie Sanitary Supply/139011/WAXIE FLOCK-LINED LAT		0.00		58.38
01/20/2021	REQ_PREENC	REQ455431	3		Waxie Sanitary Supply/139011/WAXIE FLOCK-LINED LAT		0.00		58.38
01/20/2021	REQ_PREENC	REQ455431	3		Waxie Sanitary Supply/139011/WAXIE FLOCK-LINED LAT		0.00		-58.38
01/20/2021	REQ_PREENC	REQ455431	4		Waxie Sanitary Supply/139011/WAXIE SHIELD W8618XL		0.00		41.46
01/20/2021	REQ_PREENC	REQ455431	4		Waxie Sanitary Supply/139011/WAXIE SHIELD W8618XL		0.00		41.46
01/20/2021	REQ_PREENC	REQ455431	4		Waxie Sanitary Supply/139011/WAXIE SHIELD W8618XL		0.00		-41.46
01/25/2021	AP_VOUCHER	01164249	1	P0000375594	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00		0.00
01/25/2021	AP_VOUCHER	01164249	1	P0000375594	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00		0.00
01/25/2021	AP_VOUCHER	01164249	2	P0000375594	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
01/25/2021	AP_VOUCHER	01164249	2	P0000375594	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	1	P0000375594	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	1	P0000375594	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	2	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	2	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	3	P0000375594	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	3	P0000375594	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
01/25/2021	AP_VOUCHER	01164250	3	P0000375594	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		-684.77
01/28/2021	AP_VOUCHER	01164863	1	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00		0.00
01/28/2021	AP_VOUCHER	01164863	1	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00		0.00
01/29/2021	REQ_PREENC	REQ455857	1		Staples Contract & Commercial Inc/139011/Black & D		0.00		106.09
01/29/2021	REQ_PREENC	REQ455857	2		Staples Contract & Commercial Inc/139011/Irwin Cob		0.00		57.99
01/29/2021	REQ_PREENC	REQ455857	3		Staples Contract & Commercial Inc/139011/Apollo To		0.00		82.99
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00		-106.09
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00		0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00		-57.99
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00		0.00
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00		-82.99
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00		0.00
02/11/2021	AP_VOUCHER	01166760	3	P0000375918	STAPLES DC-001/Apollo Tools Mechanics Tool Ki		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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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					
0055	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
02/11/2021	AP_VOUCHER	01166760	3	P0000375918	STAPLES DC-001/Apollo Tools Mechanics Tool Ki		0.00		0.00	89.42			
02/12/2021	AP_VOUCHER	01166979	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00		0.00	-114.31			
02/12/2021	AP_VOUCHER	01166979	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00		0.00	114.31			
02/16/2021	AP_VOUCHER	01167118	1	P0000375918	STAPLES DC-001/Irwin Cobalt HSS Fractional Bi		0.00		0.00	-57.10			
02/16/2021	AP_VOUCHER	01167118	1	P0000375918	STAPLES DC-001/Irwin Cobalt HSS Fractional Bi		0.00		0.00	57.10			
03/19/2021	AP_VOUCHER	01171919	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00		0.00	-114.31			
03/19/2021	AP_VOUCHER	01171919	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00		0.00	114.31			
04/13/2021	REQ_PREENC	REQ461186	1		Staples Contract & Commercial Inc/139011/Staples W		0.00		143.30	0.00			
Number of Transactions 695							Totals	1,769.87	6,004.00	143.30	114.31	3,976.52	
Number of Transactions 695							Account	Totals 4000s	1,769.87	6,004.00	143.30	114.31	3,976.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	308		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,899.00		0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	183		09/19/2020/Transfer appropriations within 00031 Cu		-6,003.00		0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	1		Waxie Sanitary Supply/139011/Eco Green Natural Whi		0.00		955.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	1		Waxie Sanitary Supply/139011/Eco Green Natural Whi		0.00		955.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	1		Waxie Sanitary Supply/139011/Eco Green Natural Whi		0.00		-955.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll		0.00		938.75	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll		0.00		938.75	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll		0.00		-938.75	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	3		Waxie Sanitary Supply/139011/Scott Luxury Foam Ski		0.00		597.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	3		Waxie Sanitary Supply/139011/Scott Luxury Foam Ski		0.00		597.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	3		Waxie Sanitary Supply/139011/Scott Luxury Foam Ski		0.00		-597.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	4		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B		0.00		348.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	4		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B		0.00		348.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455430	4		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B		0.00		-348.00	0.00	0.00		
01/22/2021	CM_TRNXTN	0000008772	27619		000000000000008772 RREQ455430 Scott 02000 White R		0.00		-955.00	0.00	0.00		
01/22/2021	CM_TRNXTN	0000008772	27619		000000000000008772 RREQ455430 Scott 02000 White R		0.00		0.00	0.00	1,029.01		
01/22/2021	CM_TRNXTN	0000008773	27619		000000000000008773 RREQ455430 Scott 07006 2ply Co		0.00		-938.75	0.00	0.00		
01/22/2021	CM_TRNXTN	0000008773	27619		000000000000008773 RREQ455430 Scott 07006 2ply Co		0.00		0.00	0.00	1,011.50		
01/22/2021	CM_TRNXTN	0000008774	27619		000000000000008774 RREQ455430 Scott Luxury Foam S		0.00		-597.00	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>					
0055	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/22/2021	CM_TRNXTN	0000008774	27619		000000000000008774	RREQ455430	Scott Luxury Foam S	0.00	0.00	643.27			
01/22/2021	CM_TRNXTN	0000008775	27619		000000000000008775	RREQ455430	Waxie 33x39 1.3 Mil	0.00	-348.00	0.00			
01/22/2021	CM_TRNXTN	0000008775	27619		000000000000008775	RREQ455430	Waxie 33x39 1.3 Mil	0.00	0.00	374.97			
Number of Transactions 22							Totals	-1,162.75	1,896.00	0.00	0.00	3,058.75	
Number of Transactions 22							Account	Totals 5000s	-1,162.75	1,896.00	0.00	0.00	3,058.75
Number of Transactions 717							Resource	Totals 00031	607.12	7,900.00	143.30	114.31	7,035.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CO00455808	14		10/31/2020/Transfer of appropriations to post Fy19			419.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	419.00	419.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	419.00	419.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	419.00	419.00	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>					
0055	09800	00	1109	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3495		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,509.00	0.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459294	1		01/28/2021/Transfer of appropriations for Carson E			-9,509.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	1109	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	0000449656	552		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	807	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	404.93		
08/27/2020	GL_JOURNAL	PAY0453104	819	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	327.80		
10/28/2020	GL_JOURNAL	PAY0455384	977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	502.24		
11/24/2020	GL_JOURNAL	PAY0457158	1089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,096.87		
12/28/2020	GL_JOURNAL	PAY0458309	1106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	627.31		
01/28/2021	GL_BD_JRNL	0000459294	13		01/28/2021	Transfer of appropriations for Carson E		6,723.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	627.31		
02/25/2021	GL_JOURNAL	PAY0460755	1099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	627.31		
03/30/2021	GL_JOURNAL	PAY0461897	1100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	627.31		
04/15/2021	GL_JOURNAL	ENP0462623	1099	PYE	04/15/2021	GL Encumbrance Process/135463 ;Salary f		0.00	0.00	1,881.92		
Number of Transactions 11							Totals	0.00	6,723.00	0.00	1,881.92	4,841.08
07/02/2020	GL_BD_JRNL	ORG0449638	3496		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,800.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459294	2		01/28/2021	Transfer of appropriations for Carson E		-1,800.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3497		07/01/2020	Load 2020-21 Board-Approved Original Bu		34,829.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1079	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,351.71		
08/27/2020	GL_JOURNAL	PAY0453104	1059	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,361.04		
09/28/2020	GL_JOURNAL	PAY0454195	1422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,361.04		
10/28/2020	GL_JOURNAL	PAY0455384	1558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,361.04		
11/24/2020	GL_JOURNAL	PAY0457158	1654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,361.04		
12/28/2020	GL_JOURNAL	PAY0458309	1703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,361.04		
01/28/2021	GL_BD_JRNL	0000459294	12		01/28/2021	Transfer of appropriations for Carson E		-6,505.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,361.04		
02/25/2021	GL_JOURNAL	PAY0460755	1779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,361.04		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0055	09800	00	1210	3110	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
03/30/2021	GL_JOURNAL	PAY0461897	1938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,361.04		
04/15/2021	GL_JOURNAL	ENP0462623	1534	PYE	04/15/2021/GL	Encumbrance Process/140000	;Salary f			0.00	0.00	7,083.10	0.00		
Number of Transactions 12									Totals	0.87	28,324.00	0.00	7,083.10	21,240.03	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	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	3498		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 28									Account	Totals 1000s	3,000.87	38,047.00	0.00	8,965.02	26,081.11
	<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>						
	0055	09800	00	2236	3140	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	553		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3509	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	156.21		
12/28/2020	GL_JOURNAL	SAL0458318	9	Aug	12/28/2020/Payroll	realignment for Sherman	ES (025			0.00	0.00	0.00	-156.21		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2828		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,081.00	0.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459294	3		01/28/2021/Transfer	of appropriations for Carson	E			-2,081.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	09800	00	3101	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

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
0055	09800	00	3101	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	554						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3530	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	65.40
08/27/2020	GL_JOURNAL	PAY0453104	5313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	52.94
10/28/2020	GL_JOURNAL	PAY0455384	6217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	81.11
11/24/2020	GL_JOURNAL	PAY0457158	6119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	177.14
12/28/2020	GL_JOURNAL	PAY0458309	6319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	101.31
01/28/2021	GL_BD_JRNL	0000459294	14		01/28/2021/Transfer of appropriations for Carson E				1,086.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	101.31
02/25/2021	GL_JOURNAL	PAY0460755	6331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	101.31
03/30/2021	GL_JOURNAL	PAY0461897	6707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	101.31
04/15/2021	GL_JOURNAL	ENP0462623	6463	PYE	04/15/2021/GL Encumbrance Process/135463 ;STRS for				0.00	0.00	303.93	0.00

Number of Transactions 11 Totals 0.24 1,086.00 0.00 303.93 781.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3101	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2829		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,409.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	379.71
08/27/2020	GL_JOURNAL	PAY0453104	5307	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	381.31
09/28/2020	GL_JOURNAL	PAY0454195	6000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	381.31
10/28/2020	GL_JOURNAL	PAY0455384	6209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	381.31
11/24/2020	GL_JOURNAL	PAY0457158	6112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	381.31
12/28/2020	GL_JOURNAL	PAY0458309	6311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	381.31
01/28/2021	GL_JOURNAL	PAY0459296	6303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	381.31
02/25/2021	GL_JOURNAL	PAY0460755	6323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	381.31
03/30/2021	GL_JOURNAL	PAY0461897	6698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	381.31
04/15/2021	GL_JOURNAL	ENP0462623	6439	PYE	04/15/2021/GL Encumbrance Process/140000 ;STRS for				0.00	0.00	1,143.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0055	09800	00	3101	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	1,834.89	6,409.00	0.00	1,143.92	3,430.19
<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>						
0055	09800	00	3101	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2830	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	09800	00	3202	3140	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	555	07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	32.34
12/28/2020	GL_JOURNAL	SAL0458318	11	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00		0.00	0.00	-32.34
Number of Transactions 3									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>						
0055	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2831	07/01/2020/Load 2020-21 Board-Approved Original Bu						164.00		0.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	4	01/28/2021/Transfer of appropriations for Carson E						-164.00		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>						
0055	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	556	07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	5.87
08/27/2020	GL_JOURNAL	PAY0453104	9842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	4.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>					
	0055	09800	00	3301	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.28	
11/24/2020	GL_JOURNAL	PAY0457158	11050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	15.91	
12/28/2020	GL_JOURNAL	PAY0458309	11317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.10	
01/28/2021	GL_BD_JRNL	0000459294	15		01/28/2021/Transfer of appropriations for Carson E				98.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.10	
02/25/2021	GL_JOURNAL	PAY0460755	11347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.10	
03/30/2021	GL_JOURNAL	PAY0461897	11953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.10	
04/15/2021	GL_JOURNAL	ENP0462623	11074	PYE	04/15/2021/GL Encumbrance Process/135463				0.00		0.00	27.29	0.00	
Number of Transactions 11									Totals	0.50	98.00	0.00	27.29	70.21
	<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>					
	0055	09800	00	3301	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2832		07/01/2020/Load 2020-21 Board-Approved Original Bu				505.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6503	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	34.10	
08/27/2020	GL_JOURNAL	PAY0453104	9836	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	34.24	
09/28/2020	GL_JOURNAL	PAY0454195	10952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	34.25	
10/28/2020	GL_JOURNAL	PAY0455384	11221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	34.27	
11/24/2020	GL_JOURNAL	PAY0457158	11043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	34.25	
12/28/2020	GL_JOURNAL	PAY0458309	11309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	34.24	
01/28/2021	GL_JOURNAL	PAY0459296	11291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	34.25	
02/25/2021	GL_JOURNAL	PAY0460755	11339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	34.25	
03/30/2021	GL_JOURNAL	PAY0461897	11944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	34.24	
04/15/2021	GL_JOURNAL	ENP0462623	11050	PYE	04/15/2021/GL Encumbrance Process/140000				0.00		0.00	102.70	0.00	
Number of Transactions 11									Totals	94.21	505.00	0.00	102.70	308.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3301	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2833		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	09800	00	3302	3140	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	557		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11.95
12/28/2020	GL_JOURNAL	SAL0458318	10	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-2.27
12/28/2020	GL_JOURNAL	SAL0458318	12	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-9.68
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3421	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2834		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	5		01/28/2021/Transfer of appropriations for Carson E				-12.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	558		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.96
01/28/2021	GL_BD_JRNL	0000459294	16		01/28/2021/Transfer of appropriations for Carson E				9.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	16616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	17548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.96
04/15/2021	GL_JOURNAL	ENP0462623	15722	PYE	04/15/2021/GL Encumbrance Process/135463 ;VISION f				0.00	0.00	2.88	0.00
Number of Transactions 9						Totals		0.36	9.00	0.00	2.88	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2835		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0055	09800	00	3421	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16444	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	16174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	16609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15699	PYE	04/15/2021/GL	Encumbrance Process/140000	;VISION f	0.00	0.00	11.52	0.00

Number of Transactions 9						Totals	-0.40	38.00	0.00	11.52	26.88
0055	09800	00	3431	3140	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	559		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0055	09800	00	3441	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2836		07/01/2020/Load	2020-21 Board-Approved	Original Bu	108.00	0.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	6		01/28/2021/Transfer	of appropriations for	Carson E	-108.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0055	09800	00	3441	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	560		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	20895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12
01/28/2021	GL_BD_JRNL	0000459294	17		01/28/2021/Transfer	of appropriations for	Carson E	78.00	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
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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	
0055	09800	00	3441	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	20874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	20912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	21853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	20029	PYE	04/15/2021/GL Encumbrance Process/135463 ;DENTAL f		0.00	25.20	0.00	
Number of Transactions 9						Totals	-1.92	78.00	0.00	54.72
0055	09800	00	3441	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2837		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	17.09	
10/28/2020	GL_JOURNAL	PAY0455384	20636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	17.09	
11/24/2020	GL_JOURNAL	PAY0457158	20502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	20888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	20867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	17.09	
02/25/2021	GL_JOURNAL	PAY0460755	20905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	17.09	
04/15/2021	GL_JOURNAL	ENP0462623	20006	PYE	04/15/2021/GL Encumbrance Process/140000 ;DENTAL f		0.00	100.80	0.00	
Number of Transactions 9						Totals	124.57	345.00	0.00	119.63
0055	09800	00	3451	3140	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	0000449656	561		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
0055	09800	00	3461	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2838		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,202.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459294	7		01/28/2021/Transfer of appropriations for Carson E		-2,202.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	3461	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3461	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	562						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24834	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	306.96
11/24/2020	GL_JOURNAL	PAY0457158	24835	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	306.96
12/28/2020	GL_JOURNAL	PAY0458309	25237	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	306.96
01/28/2021	GL_BD_JRNL	0000459294	18					01/28/2021/Transfer of appropriations for Carson E	2,361.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25197	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	308.88
02/25/2021	GL_JOURNAL	PAY0460755	25204	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	308.88
03/30/2021	GL_JOURNAL	PAY0461897	26154	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	308.88
04/15/2021	GL_JOURNAL	ENP0462623	24329	PYE				04/15/2021/GL Encumbrance Process/135463 ;MEDICA f	0.00	0.00	525.90	0.00

Number of Transactions 9 Totals -12.42 2,361.00 0.00 525.90 1,847.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3461	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2839					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24271	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	24827	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	24828	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25230	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	920.16
01/28/2021	GL_BD_JRNL	0000459294	23					01/28/2021/Transfer of appropriations for Carson E	2,335.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25190	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	946.56
02/25/2021	GL_JOURNAL	PAY0460755	25197	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897	26147	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	946.56
04/15/2021	GL_JOURNAL	ENP0462623	24306	PYE				04/15/2021/GL Encumbrance Process/140000 ;MEDICA f	0.00	0.00	2,103.60	0.00

Number of Transactions 10 Totals 757.08 9,381.00 0.00 2,103.60 6,520.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0055	09800	00	3471	3140	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	563		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2840		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459294	8		01/28/2021/Transfer of appropriations for Carson E		-6.00	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>			
0055	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	564		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459294	19		01/28/2021/Transfer of appropriations for Carson E		4.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28655	PYE	04/15/2021/GL Encumbrance Process/135463 ;UNEMP fo		0.00	0.00	0.94		
Number of Transactions 11						Totals	0.66	4.00	0.00	0.94	2.40
<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>			
0055	09800	00	3501	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2841		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9497	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		

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

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>				
	0055	09800	00	3501	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14467	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.18
09/28/2020	GL_JOURNAL	PAY0454195	28398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.18
10/28/2020	GL_JOURNAL	PAY0455384	29026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.18
11/24/2020	GL_JOURNAL	PAY0457158	29153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.18
12/28/2020	GL_JOURNAL	PAY0458309	29570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.18
01/28/2021	GL_JOURNAL	PAY0459296	29514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.18
02/25/2021	GL_JOURNAL	PAY0460755	29497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.18
03/30/2021	GL_JOURNAL	PAY0461897	30469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.18
04/15/2021	GL_JOURNAL	ENP0462623	28631	PYE	04/15/2021/GL	Encumbrance Process/140000	UNEMP fo			0.00	0.00	3.54	0.00
Number of Transactions 11									Totals	2.84	17.00	0.00	10.62
	<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>				
	0055	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2842		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2.00	0.00	0.00	0.00
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	09800	00	3502	3140	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	565		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	SAL0458318	13	Aug	12/28/2020/Payroll	realignment for Sherman ES (025				0.00	0.00	0.00	-0.08
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	09800	00	3601	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2843		07/01/2020/Load	2020-21 Board-Approved	Original Bu			270.00	0.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	9		01/28/2021/Transfer	of appropriations for Carson E				-270.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	09800	00	3601	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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
0055	09800	00	3601	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	566						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4392	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	9.68
09/10/2020	GL_JOURNAL	PWC0453518	10404	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	7.83
11/09/2020	GL_JOURNAL	PWC0456114	13461	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	12.00
12/08/2020	GL_JOURNAL	PWC0457747	682	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.22
01/07/2021	GL_JOURNAL	PWC0458525	678	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	14.99
01/28/2021	GL_BD_JRNL	0000459294	20						01/28/2021/Transfer of appropriations for Carson E	161.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7731	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.99
03/08/2021	GL_JOURNAL	PWC0461158	268	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.99
04/08/2021	GL_JOURNAL	PWC0462277	281	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	14.99
04/15/2021	GL_JOURNAL	ENP0462623	33344	PYE					04/15/2021/GL Encumbrance Process/135463 ;WKRCMP f	0.00	0.00	44.98	0.00

Number of Transactions 11 Totals 0.33 161.00 0.00 44.98 115.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3601	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2844						07/01/2020/Load 2020-21 Board-Approved Original Bu	832.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4393	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	56.21
09/10/2020	GL_JOURNAL	PWC0453518	10405	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	56.43
10/14/2020	GL_JOURNAL	PWC0454849	12561	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	56.43
11/09/2020	GL_JOURNAL	PWC0456114	13462	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	56.43
12/08/2020	GL_JOURNAL	PWC0457747	683	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	56.43
01/07/2021	GL_JOURNAL	PWC0458525	679	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	56.43
02/09/2021	GL_JOURNAL	PWC0459847	7732	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	56.43
03/08/2021	GL_JOURNAL	PWC0461158	269	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	56.43
04/08/2021	GL_JOURNAL	PWC0462277	282	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	56.43
04/15/2021	GL_JOURNAL	ENP0462623	33320	PYE					04/15/2021/GL Encumbrance Process/140000 ;WKRCMP f	0.00	0.00	169.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0055	09800	00	3601	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
Number of Transactions 11									Totals	155.06	832.00	0.00	169.29	507.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3601	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2845		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	72.00	72.00	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>					
	0055	09800	00	3602	3140	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	567		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2201	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.73	
12/28/2020	GL_JOURNAL	SAL0458318	14	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	-3.73	
Number of Transactions 3									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>					
	0055	09800	00	3701	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2846		07/01/2020/Load 2020-21 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459294	10		01/28/2021/Transfer of appropriations for Carson E					-39.00	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>					
	0055	09800	00	3701	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	568		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.64	
08/11/2020	GL_JOURNAL	RPM0452476	996	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3701	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	PRM0452481	116	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.64	
09/10/2020	GL_JOURNAL	PRM0453517	136	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.33	
11/09/2020	GL_JOURNAL	PRM0456110	607	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.03	
12/08/2020	GL_JOURNAL	PRM0457744	3706	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.44	
01/07/2021	GL_JOURNAL	PRM0458524	7559	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.54	
01/28/2021	GL_BD_JRNL	0000459294	21		01/28/2021/Transfer of appropriations for Carson E				28.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	190	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.54	
03/08/2021	GL_JOURNAL	PRM0461157	8317	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.54	
04/08/2021	GL_JOURNAL	PRM0462276	182	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.54	
04/15/2021	GL_JOURNAL	ENP0462623	38033	PYE	04/15/2021/GL Encumbrance Process/135463 ;RM01 for				0.00	0.00	7.62	0.00	
Number of Transactions 13						Totals			0.78	28.00	0.00	7.62	19.60
0055	09800	00	3701	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2847		07/01/2020/Load 2020-21 Board-Approved Original Bu				141.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.52	
08/11/2020	GL_JOURNAL	RPM0452476	997	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-9.52	
08/11/2020	GL_JOURNAL	PRM0452481	117	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.52	
09/10/2020	GL_JOURNAL	PRM0453517	137	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	9.56	
10/14/2020	GL_JOURNAL	PRM0454848	161	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.56	
11/09/2020	GL_JOURNAL	PRM0456110	608	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.56	
12/08/2020	GL_JOURNAL	PRM0457744	3707	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.56	
01/07/2021	GL_JOURNAL	PRM0458524	7560	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	PRM0459845	191	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.56	
03/08/2021	GL_JOURNAL	PRM0461157	8318	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.56	
04/08/2021	GL_JOURNAL	PRM0462276	183	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.56	
04/15/2021	GL_JOURNAL	ENP0462623	38009	PYE	04/15/2021/GL Encumbrance Process/140000 ;RM01 for				0.00	0.00	28.69	0.00	
Number of Transactions 13						Totals			26.31	141.00	0.00	28.69	86.00
0055	09800	00	3702	3140	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support 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

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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>				
	0055	09800	00	3702	3140	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	569		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2490	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	SAL0458318	15	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	-0.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	09800	00	3985	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2848		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	11		01/28/2021/Transfer of appropriations for Carson E					-15.00	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>				
	0055	09800	00	3985	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	570		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.65
11/24/2020	GL_JOURNAL	PAY0457158	34300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.82
12/28/2020	GL_JOURNAL	PAY0458309	34823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.82
01/28/2021	GL_BD_JRNL	0000459294	22		01/28/2021/Transfer of appropriations for Carson E					9.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.94
02/25/2021	GL_JOURNAL	PAY0460755	34786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	36085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.94
04/15/2021	GL_JOURNAL	ENP0462623	42707	PYE	04/15/2021/GL Encumbrance Process/135463 ;LIFE for					0.00	0.00	2.99	0.00
Number of Transactions 9									Totals	0.90	9.00	0.00	2.99
	<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>				
	0055	09800	00	3985	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2849		07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.68
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
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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								
0055	09800	00	3985	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert							
10/28/2020	GL_JOURNAL	PAY0455384	34265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.68			
11/24/2020	GL_JOURNAL	PAY0457158	34293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.68			
12/28/2020	GL_JOURNAL	PAY0458309	34816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.68			
01/28/2021	GL_JOURNAL	PAY0459296	34775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.25			
02/25/2021	GL_JOURNAL	PAY0460755	34779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.25			
03/30/2021	GL_JOURNAL	PAY0461897	36078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.25			
04/15/2021	GL_JOURNAL	ENP0462623	42683	PYE	04/15/2021/GL	Encumbrance Process/140000	;LIFE for		0.00	0.00	11.26	0.00	0.00			
Number of Transactions 9										Totals	16.27	55.00	0.00	11.26	27.47	
0055	09800	00	3995	3140	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd							
07/02/2020	GL_BD_JRNL	0000449656	571		07/01/2020/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 229										Account	Totals 3000s	3,670.26	22,227.00	0.00	4,617.05	13,939.69
0055	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
01/28/2021	GL_BD_JRNL	0000459294	25		01/28/2021/Transfer	of appropriations for Carson E			7,659.00	0.00	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	1		Lakeshore Equipment	Company/166348/VR308X	Tempera		0.00	32.89	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	2		Lakeshore Equipment	Company/166348/LC828	IndoorOut		0.00	281.06	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	3		Lakeshore Equipment	Company/166348/LC65	HeavyDuty		0.00	30.04	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	4		Lakeshore Equipment	Company/166348/CA312	Calming C		0.00	28.19	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	5		Lakeshore Equipment	Company/166348/GG979	Spanish S		0.00	18.79	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	6		Lakeshore Equipment	Company/166348/LC421	Spanish A		0.00	168.26	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	7		Lakeshore Equipment	Company/166348/EE328	Spanish A		0.00	56.39	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	8		Lakeshore Equipment	Company/166348/JJ934	Spanish E		0.00	46.99	0.00	0.00	0.00			
02/26/2021	REQ_PREENC	REQ457488	9		Lakeshore Equipment	Company/166348/TT681	Activity		0.00	15.97	0.00	0.00	0.00			
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE	CURR/VR308X	Tempera Blocks Set	Set of 4	0.00	0.00	35.44	0.00	0.00			
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE	CURR/VR308X	Tempera Blocks Set	Set of 4	0.00	-32.89	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE CURR/LC828	IndoorOutdoor Painting Center		0.00		0.00	302.84	0.00
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE CURR/LC828	IndoorOutdoor Painting Center		0.00	-281.06		0.00	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE CURR/LC65	HeavyDuty Adjustable Vinyl Pai		0.00	0.00		32.37	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE CURR/LC65	HeavyDuty Adjustable Vinyl Pai		0.00	-30.04		0.00	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE CURR/EE328	Spanish Alphabet Books		0.00	0.00		60.76	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE CURR/EE328	Spanish Alphabet Books		0.00	-56.39		0.00	0.00
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE CURR/JJ934	Spanish Emergent Readers		0.00	0.00		50.63	0.00
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE CURR/JJ934	Spanish Emergent Readers		0.00	-46.99		0.00	0.00
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE CURR/TT681	Activity Scarves		0.00	-15.97		0.00	0.00
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE CURR/TT681	Activity Scarves		0.00	0.00		17.21	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE CURR/CA312	Calming Cuddle Ball		0.00	0.00		30.37	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE CURR/CA312	Calming Cuddle Ball		0.00	-28.19		0.00	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE CURR/GG979	Spanish SelfInking Teacher St		0.00	0.00		20.25	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE CURR/GG979	Spanish SelfInking Teacher St		0.00	-18.79		0.00	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE CURR/LC421	Spanish Alphabet Teaching Tub		0.00	0.00		181.30	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE CURR/LC421	Spanish Alphabet Teaching Tub		0.00	-168.26		0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1104	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	8.61
03/10/2021	GL_JOURNAL	PCD0461286	1105	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	8.65
03/10/2021	GL_JOURNAL	PCD0461286	1120	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	33.87
03/10/2021	GL_JOURNAL	PCD0461286	1121	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	341.02
03/10/2021	GL_JOURNAL	PCD0461286	1122	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	109.04
03/10/2021	GL_JOURNAL	PCD0461286	1159	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	2.88
03/10/2021	GL_JOURNAL	PCD0461286	1160	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	43.07
03/10/2021	GL_JOURNAL	PCD0461286	1172	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00		0.00	664.47
03/24/2021	REQ_PREENC	REQ459583	1		LEGO Education/166348/45300	LEGO® Education WeDo 2		0.00	899.80		0.00	0.00
03/24/2021	REQ_PREENC	REQ459583	2		LEGO Education/166348/TAX			0.00	69.73		0.00	0.00
03/24/2021	REQ_PREENC	REQ459583	2		LEGO Education/166348/TAX			0.00	-69.73		0.00	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO® Education WeDo 2.0 Core		0.00	-899.80		0.00	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO® Education WeDo 2.0 Core		0.00	0.00		969.53	0.00
04/09/2021	GL_JOURNAL	PCD0462345	427	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	187.48
04/09/2021	GL_JOURNAL	PCD0462345	433	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	101.26
04/09/2021	GL_JOURNAL	PCD0462345	434	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	83.88
04/09/2021	GL_JOURNAL	PCD0462345	435	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	206.50
04/09/2021	GL_JOURNAL	PCD0462345	436	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	40.63
04/09/2021	GL_JOURNAL	PCD0462345	499	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	388.31
04/09/2021	GL_JOURNAL	PCD0462345	600	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	17.17
04/09/2021	GL_JOURNAL	PCD0462345	611	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00		0.00	659.75

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_POENCPN	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								
0055	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
04/09/2021	GL_JOURNAL	PCD0462345	635	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	15.75		
04/09/2021	GL_JOURNAL	PCD0462345	636	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	10.75		
04/09/2021	GL_JOURNAL	PCD0462345	437	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	49.55		
04/09/2021	GL_JOURNAL	PCD0462345	459	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	6.45		
04/09/2021	GL_JOURNAL	PCD0462345	481	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	31.73		
04/09/2021	GL_JOURNAL	PCD0462345	482	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	502.75		
04/09/2021	GL_JOURNAL	PCD0462345	483	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	7.53		
04/09/2021	GL_JOURNAL	PCD0462345	498	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February	16	2021	th		0.00	0.00	0.00	0.00	35.35		
04/16/2021	REQ_PREENC	REQ461715	1	Lakeshore Equipment Company/166348/TT681	Activity					0.00	31.94	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	2	Lakeshore Equipment Company/166348/DA910	Plastic P					0.00	20.67	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	3	Lakeshore Equipment Company/166348/TH4530	Pattern					0.00	14.09	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	4	Lakeshore Equipment Company/166348/JJ386X	DoubleSi					0.00	166.35	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	5	Lakeshore Equipment Company/166348/AX20	Lakeshore					0.00	56.39	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	6	Lakeshore Equipment Company/166348/BJ2582	Wiggly E					0.00	16.91	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	7	Lakeshore Equipment Company/166348/HL125	Jumbo Col					0.00	5.62	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	8	Lakeshore Equipment Company/166348/BA918	AllPurpos					0.00	18.79	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	9	Lakeshore Equipment Company/166348/PX80	Superbrigh					0.00	27.73	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	10	Lakeshore Equipment Company/166348/LA820X	Lakeshor					0.00	28.18	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	11	Lakeshore Equipment Company/166348/CG584	SuperLigh					0.00	28.15	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461715	12	Lakeshore Equipment Company/166348/LC828	IndoorOut					0.00	281.06	0.00	0.00	0.00		
Number of Transactions 69										Totals	1,705.97	7,659.00	695.88	1,700.70	3,556.45	
Number of Transactions 69										Account	Totals 4000s	1,705.97	7,659.00	695.88	1,700.70	3,556.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	09800	00	5209	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local						
01/28/2021	GL_BD_JRNL	0000459294	24		01/28/2021/Transfer of appropriations for Carson E					2,160.00	0.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	987	CUE INC	02/28/2021/Pcards_JPMorgan Ch: January	16	2021	thr		0.00	0.00	0.00	0.00	1,790.00		
Number of Transactions 2										Totals	370.00	2,160.00	0.00	0.00	1,790.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 5000s	370.00	2,160.00	0.00	0.00	1,790.00
Number of Transactions 331						Resource	Totals 09800	8,747.10	70,093.00	695.88	15,282.77	45,367.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	ORG0449638	3499	07/01/2020/Load 2020-21 Board-Approved Original Bu			47,544.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	808	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	2,024.65	
08/27/2020	GL_JOURNAL	PAY0453104	820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,639.01	
10/28/2020	GL_JOURNAL	PAY0455384	978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,511.22	
11/24/2020	GL_JOURNAL	PAY0457158	1090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,484.33	
12/28/2020	GL_JOURNAL	PAY0458309	1107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,136.53	
01/28/2021	GL_JOURNAL	PAY0459296	1104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,136.53	
02/25/2021	GL_JOURNAL	PAY0460755	1100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,136.53	
03/30/2021	GL_JOURNAL	PAY0461897	1101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,136.53	
04/15/2021	GL_JOURNAL	ENP0462623	1127	PYE	04/15/2021/GL Encumbrance Process/135463 ;Salary f		0.00		0.00	9,409.58	0.00	
Number of Transactions 10						Totals	13,929.09	47,544.00	0.00	9,409.58	24,205.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	1210	3110	0000	01000	3401	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	3500	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	1080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,763.78	
08/27/2020	GL_JOURNAL	PAY0453104	1060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,770.78	
09/28/2020	GL_JOURNAL	PAY0454195	1423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,770.78	
10/28/2020	GL_JOURNAL	PAY0455384	1559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,770.78	
11/24/2020	GL_JOURNAL	PAY0457158	1655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,770.78	
12/28/2020	GL_JOURNAL	PAY0458309	1704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,770.78	
01/28/2021	GL_JOURNAL	PAY0459296	1735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,770.78	
02/25/2021	GL_JOURNAL	PAY0460755	1780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,770.78	
03/30/2021	GL_JOURNAL	PAY0461897	1939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,770.78	
04/15/2021	GL_JOURNAL	ENP0462623	1599	PYE	04/15/2021/GL Encumbrance Process/140000 ;Salary f		0.00		0.00	5,312.33	0.00	
Number of Transactions 11						Totals	4,879.65	26,122.00	0.00	5,312.33	15,930.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0055	30100	00	1262	3110	0000	01000	3401	2021		
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub										
07/02/2020	GL_BD_JRNL	ORG0449638	3501		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
						-----	-----	-----	-----	
Number of Transactions 22						Account	Totals 1000s	18,908.74	73,766.00	0.00
						-----	-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2850		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,748.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6573	PYE	04/15/2021/GL Encumbrance Process/135463 ;STRS for		0.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 10						Totals	3,319.19	8,748.00	0.00	1,519.65
						-----	-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3101	3110	0000	01000	3401	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2851		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,825.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0055	30100	00	3101	3110	0000 01000 3401	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	6699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	285.98
04/15/2021	GL_JOURNAL	ENP0462623	6640	PYE	04/15/2021/GL Encumbrance Process/140000 ;STRS for		0.00	0.00	857.94	0.00
Number of Transactions 11						Totals	1,394.44	4,825.00	0.00	857.94 2,572.62
0055	30100	00	3301	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2852		07/01/2020/Load 2020-21 Board-Approved Original Bu		689.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	29.36
08/27/2020	GL_JOURNAL	PAY0453104	9843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.76
10/28/2020	GL_JOURNAL	PAY0455384	11230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.41
11/24/2020	GL_JOURNAL	PAY0457158	11051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	79.54
12/28/2020	GL_JOURNAL	PAY0458309	11318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.49
01/28/2021	GL_JOURNAL	PAY0459296	11300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	45.49
02/25/2021	GL_JOURNAL	PAY0460755	11348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	45.49
03/30/2021	GL_JOURNAL	PAY0461897	11954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	45.49
04/15/2021	GL_JOURNAL	ENP0462623	11184	PYE	04/15/2021/GL Encumbrance Process/135463 ;FMED for		0.00	0.00	136.44	0.00
Number of Transactions 10						Totals	201.53	689.00	0.00	136.44 351.03
0055	30100	00	3301	3110	0000 01000 3401	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2853		07/01/2020/Load 2020-21 Board-Approved Original Bu		380.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6504	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.58
08/27/2020	GL_JOURNAL	PAY0453104	9837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.68
09/28/2020	GL_JOURNAL	PAY0454195	10953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.69
10/28/2020	GL_JOURNAL	PAY0455384	11222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.70
11/24/2020	GL_JOURNAL	PAY0457158	11044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.69
12/28/2020	GL_JOURNAL	PAY0458309	11310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.68
01/28/2021	GL_JOURNAL	PAY0459296	11292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.69
02/25/2021	GL_JOURNAL	PAY0460755	11340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.69
03/30/2021	GL_JOURNAL	PAY0461897	11945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.68
04/15/2021	GL_JOURNAL	ENP0462623	11251	PYE	04/15/2021/GL Encumbrance Process/140000 ;FMED for		0.00	0.00	77.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0055	30100	00	3301	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 11									Totals	71.89	380.00	0.00	77.03	231.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2854	07/01/2020/Load 2020-21 Board-Approved Original Bu					60.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16452	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	16182	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	16551	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	16548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16617	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	17549	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	15826	PYE	04/15/2021/GL Encumbrance Process/135463 ;VISION f				0.00	0.00	0.00	14.40	0.00	
Number of Transactions 8									Totals	16.80	60.00	0.00	14.40	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3421	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2855	07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15888	PYE	04/15/2021/GL Encumbrance Process/140000 ;VISION f				0.00	0.00	0.00	8.64	0.00	
Number of Transactions 9									Totals	0.20	29.00	0.00	8.64	20.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2856	07/01/2020/Load 2020-21 Board-Approved Original Bu					539.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20644	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	20510	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	20896	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	20875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	20913	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	21854	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	20133	PYE	04/15/2021/GL Encumbrance Process/135463 ;DENTAL f				0.00	0.00		126.00	0.00	
Number of Transactions 8									Totals	139.40	539.00	0.00	126.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3441	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2857	07/01/2020/Load 2020-21 Board-Approved Original Bu					259.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	12.82	
10/28/2020	GL_JOURNAL	PAY0455384	20637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	20503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	20889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	20868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12.82	
02/25/2021	GL_JOURNAL	PAY0460755	20906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	21847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	12.82	
04/15/2021	GL_JOURNAL	ENP0462623	20194	PYE	04/15/2021/GL Encumbrance Process/140000 ;DENTAL f				0.00	0.00		75.60	0.00	
Number of Transactions 9									Totals	93.66	259.00	0.00	75.60	89.74
<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>						
0055	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2858	07/01/2020/Load 2020-21 Board-Approved Original Bu					11,009.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,534.80	
11/24/2020	GL_JOURNAL	PAY0457158	24836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,534.80	
12/28/2020	GL_JOURNAL	PAY0458309	25238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,534.80	
01/28/2021	GL_JOURNAL	PAY0459296	25198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,544.40	
02/25/2021	GL_JOURNAL	PAY0460755	25205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,544.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30100	00	3461	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,544.40		
04/15/2021	GL_JOURNAL	ENP0462623	24432	PYE	04/15/2021/GL	Encumbrance Process/135463	;MEDICA f	0.00	0.00	2,629.50	0.00		
Number of Transactions 8								Totals	-858.10	11,009.00	0.00	2,629.50	9,237.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30100	00	3461	3110	0000	01000	3401	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2859	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24272	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	24828	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	24829	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	25231	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	25191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	709.92		
02/25/2021	GL_JOURNAL	PAY0460755	25198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	709.92		
03/30/2021	GL_JOURNAL	PAY0461897	26148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	709.92		
04/15/2021	GL_JOURNAL	ENP0462623	24492	PYE	04/15/2021/GL	Encumbrance Process/140000	;MEDICA f	0.00	0.00	1,577.70	0.00		
Number of Transactions 9								Totals	-1,183.94	5,284.00	0.00	1,577.70	4,890.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2860	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9504	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.01
08/27/2020	GL_JOURNAL	PAY0453104	14474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	29035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	29161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.75
12/28/2020	GL_JOURNAL	PAY0458309	29579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.57
01/28/2021	GL_JOURNAL	PAY0459296	29523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.57
02/25/2021	GL_JOURNAL	PAY0460755	29506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.57
03/30/2021	GL_JOURNAL	PAY0461897	30479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.56
04/15/2021	GL_JOURNAL	ENP0462623	28765	PYE	04/15/2021/GL	Encumbrance Process/135463	;UNEMP fo	0.00	0.00	4.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0055	30100	00	3501	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals 7.20 24.00 0.00 4.70 12.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3501	3110	0000	01000	3401	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2861	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.88
08/27/2020	GL_JOURNAL	PAY0453104	14468	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.89
09/28/2020	GL_JOURNAL	PAY0454195	28399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.89
10/28/2020	GL_JOURNAL	PAY0455384	29027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.89
11/24/2020	GL_JOURNAL	PAY0457158	29154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.89
12/28/2020	GL_JOURNAL	PAY0458309	29571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.89
01/28/2021	GL_JOURNAL	PAY0459296	29515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.89
02/25/2021	GL_JOURNAL	PAY0460755	29498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.89
03/30/2021	GL_JOURNAL	PAY0461897	30470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.89
04/15/2021	GL_JOURNAL	ENP0462623	28832	PYE	04/15/2021/GL Encumbrance Process/140000 ;UNEMP fo			0.00	0.00	2.66	0.00

Number of Transactions 11 Totals 2.34 13.00 0.00 2.66 8.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2862	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,136.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4394	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	48.39
09/10/2020	GL_JOURNAL	PWC0453518	10406	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	39.17
11/09/2020	GL_JOURNAL	PWC0456114	13463	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	60.02
12/08/2020	GL_JOURNAL	PWC0457747	684	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	131.08
01/07/2021	GL_JOURNAL	PWC0458525	680	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	74.96
02/09/2021	GL_JOURNAL	PWC0459847	7733	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	74.96
03/08/2021	GL_JOURNAL	PWC0461158	270	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	74.96
04/08/2021	GL_JOURNAL	PWC0462277	283	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	74.96
04/15/2021	GL_JOURNAL	ENP0462623	33454	PYE	04/15/2021/GL Encumbrance Process/135463 ;WKRCMP f			0.00	0.00	224.89	0.00

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

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>		
0055	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Totals 332.61 1,136.00 0.00 224.89 578.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3601	3110	0000	01000	3401	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2863						07/01/2020/Load 2020-21 Board-Approved Original Bu	627.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4395	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	42.15
09/10/2020	GL_JOURNAL	PWC0453518	10407	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	42.32
10/14/2020	GL_JOURNAL	PWC0454849	12562	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	42.32
11/09/2020	GL_JOURNAL	PWC0456114	13464	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	42.32
12/08/2020	GL_JOURNAL	PWC0457747	685	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	42.32
01/07/2021	GL_JOURNAL	PWC0458525	681	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	42.32
02/09/2021	GL_JOURNAL	PWC0459847	7734	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	42.32
03/08/2021	GL_JOURNAL	PWC0461158	271	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	42.32
04/08/2021	GL_JOURNAL	PWC0462277	284	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	42.32
04/15/2021	GL_JOURNAL	ENP0462623	33521	PYE					04/15/2021/GL Encumbrance Process/140000 ;WKRCMP f	0.00	0.00	126.96	0.00

Number of Transactions 11 Totals 119.33 627.00 0.00 126.96 380.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3701	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2864						07/01/2020/Load 2020-21 Board-Approved Original Bu	193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3638	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.20
08/11/2020	GL_JOURNAL	RPM0452476	998	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.20
08/11/2020	GL_JOURNAL	PRM0452481	118	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.20
09/10/2020	GL_JOURNAL	PRM0453517	138	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.64
11/09/2020	GL_JOURNAL	PRM0456110	609	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	10.17
12/08/2020	GL_JOURNAL	PRM0457744	3708	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.21
01/07/2021	GL_JOURNAL	PRM0458524	7561	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.70
02/09/2021	GL_JOURNAL	PRM0459845	192	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	12.70
03/08/2021	GL_JOURNAL	PRM0461157	8319	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.70
04/08/2021	GL_JOURNAL	PRM0462276	184	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.70
04/15/2021	GL_JOURNAL	ENP0462623	38143	PYE					04/15/2021/GL Encumbrance Process/135463 ;RM01 for	0.00	0.00	38.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	30100	00	3701	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

Number of Transactions 12 Totals 56.87 193.00 0.00 38.11 98.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3701	3110	0000	01000	3401	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2865					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3639	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.14
08/11/2020	GL_JOURNAL	RPM0452476	999	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.14
08/11/2020	GL_JOURNAL	PRM0452481	119	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.14
09/10/2020	GL_JOURNAL	PRM0453517	139	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.17
10/14/2020	GL_JOURNAL	PRM0454848	162	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.17
11/09/2020	GL_JOURNAL	PRM0456110	610	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.17
12/08/2020	GL_JOURNAL	PRM0457744	3709	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.17
01/07/2021	GL_JOURNAL	PRM0458524	7562	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.17
02/09/2021	GL_JOURNAL	PRM0459845	193	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.17
03/08/2021	GL_JOURNAL	PRM0461157	8320	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.17
04/08/2021	GL_JOURNAL	PRM0462276	185	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.17
04/15/2021	GL_JOURNAL	ENP0462623	38210	PYE				04/15/2021/GL Encumbrance Process/140000 ;RM01 for	0.00	0.00	21.51	0.00

Number of Transactions 13 Totals 19.99 106.00 0.00 21.51 64.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3985	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2866					07/01/2020/Load 2020-21 Board-Approved Original Bu	76.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34273	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.27
11/24/2020	GL_JOURNAL	PAY0457158	34301	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.08
12/28/2020	GL_JOURNAL	PAY0458309	34824	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.08
01/28/2021	GL_JOURNAL	PAY0459296	34783	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.71
02/25/2021	GL_JOURNAL	PAY0460755	34787	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.71
03/30/2021	GL_JOURNAL	PAY0461897	36086	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.71
04/15/2021	GL_JOURNAL	ENP0462623	42814	PYE				04/15/2021/GL Encumbrance Process/135463 ;LIFE for	0.00	0.00	14.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0055	30100	00	3985	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions 8 Totals 35.48 76.00 0.00 14.96 25.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	3985	3110	0000	01000	3401	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2867	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	34266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	34294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	34817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	34776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	34780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	36079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	42878	PYE	04/15/2021/GL Encumbrance Process/140000 ;LIFE for			0.00	0.00	8.45	0.00

Number of Transactions 9 Totals 12.94 42.00 0.00 8.45 20.61

Number of Transactions 177 Account Totals 3000s 3,781.83 34,039.00 0.00 7,465.14 22,792.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									

09/22/2020	GL_BD_JRNL	0000454030	1	09/22/2020/Transfer of appropriations for Carson E				17,668.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	1	Staples Contract & Commercial Inc/166348/TRU RED 3				0.00	16.77	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	1	Staples Contract & Commercial Inc/166348/TRU RED 3				0.00	16.77	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	1	Staples Contract & Commercial Inc/166348/TRU RED 3				0.00	-16.77	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	2	Staples Contract & Commercial Inc/166348/Crayola C				0.00	75.51	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	2	Staples Contract & Commercial Inc/166348/Crayola C				0.00	75.51	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	2	Staples Contract & Commercial Inc/166348/Crayola C				0.00	-75.51	0.00	0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	18.07	0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	18.07	0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	0.00	0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	0.00	-18.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.			0.00	-16.77	0.00
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor			0.00	0.00	81.36
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor			0.00	0.00	81.36
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor			0.00	0.00	0.00
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor			0.00	0.00	-81.36
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor			0.00	-75.51	0.00
10/31/2020	AP_VOUCHER	01154082	2	P0000373746	STAPLES DC-001/Crayola Classic Washable Water			0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154082	2	P0000373746	STAPLES DC-001/Crayola Classic Washable Water			0.00	0.00	-81.36
11/02/2020	AP_VOUCHER	01154103	1	P0000373746	STAPLES DC-001/TRU RED 3-Subject Notebook 8"			0.00	0.00	0.00
11/02/2020	AP_VOUCHER	01154103	1	P0000373746	STAPLES DC-001/TRU RED 3-Subject Notebook 8"			0.00	0.00	-18.07
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	119.47
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	119.47
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	0.00
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00	-119.47
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-110.88	0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	422.38
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	-137.25
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-127.38	0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	-387.90
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	-360.00	0.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	137.25
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	137.25
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	0.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	422.38
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	-422.38
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-392.00	0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	387.90
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea			0.00	0.00	387.90
11/04/2020	REQ_PREENC	REQ452943	1		Staples Contract & Commercial Inc/166348/Dixon Pin			0.00	110.88	0.00
11/04/2020	REQ_PREENC	REQ452943	1		Staples Contract & Commercial Inc/166348/Dixon Pin			0.00	110.88	0.00
11/04/2020	REQ_PREENC	REQ452943	1		Staples Contract & Commercial Inc/166348/Dixon Pin			0.00	-110.88	0.00
11/04/2020	REQ_PREENC	REQ452943	2		Staples Contract & Commercial Inc/166348/TRU RED 1			0.00	392.00	0.00
11/04/2020	REQ_PREENC	REQ452943	2		Staples Contract & Commercial Inc/166348/TRU RED 1			0.00	392.00	0.00
11/04/2020	REQ_PREENC	REQ452943	2		Staples Contract & Commercial Inc/166348/TRU RED 1			0.00	-392.00	0.00
11/04/2020	REQ_PREENC	REQ452943	3		Staples Contract & Commercial Inc/166348/DIXON Woo			0.00	360.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/04/2020	REQ_PREENC	REQ452943	3		Staples Contract & Commercial Inc/166348/DIXON Woo		0.00		360.00	0.00
11/04/2020	REQ_PREENC	REQ452943	3		Staples Contract & Commercial Inc/166348/DIXON Woo		0.00	-360.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452943	4		Staples Contract & Commercial Inc/166348/Staples R		0.00		127.38	0.00
11/04/2020	REQ_PREENC	REQ452943	4		Staples Contract & Commercial Inc/166348/Staples R		0.00		127.38	0.00
11/04/2020	REQ_PREENC	REQ452943	4		Staples Contract & Commercial Inc/166348/Staples R		0.00	-127.38	0.00	0.00
11/06/2020	AP_VOUCHER	01154850	3	P0000373871	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00	0.00	0.00	387.90
11/06/2020	AP_VOUCHER	01154850	3	P0000373871	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00	0.00	-387.90	0.00
11/07/2020	AP_VOUCHER	01155057	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	106.65
11/07/2020	AP_VOUCHER	01155057	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-106.65	0.00
11/07/2020	AP_VOUCHER	01155065	1	P0000373871	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	119.47
11/07/2020	AP_VOUCHER	01155065	1	P0000373871	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-119.47	0.00
11/07/2020	AP_VOUCHER	01155065	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	315.73
11/07/2020	AP_VOUCHER	01155065	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-315.73	0.00
11/07/2020	AP_VOUCHER	01155065	4	P0000373871	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	137.25
11/07/2020	AP_VOUCHER	01155065	4	P0000373871	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-137.25	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1235	TCI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	2,104.00
02/02/2021	REQ_PREENC	REQ456067	1		Meredith Digital Inc/166348/CE505X-MD TONER CARTR		0.00	1,530.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	2		Meredith Digital Inc/166348/CF280X-MD TONER CARTRI		0.00	736.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	3		Meredith Digital Inc/166348/CF360X-MD Black High Y		0.00	476.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	4		Meredith Digital Inc/166348/CF361X-MD Cyan		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	5		Meredith Digital Inc/166348/CF362X-MD Yellow		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	6		Meredith Digital Inc/166348/CF363X-MD Magenta		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	7		Meredith Digital Inc/166348/W2000A Toner Cartridge		0.00	596.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	8		Meredith Digital Inc/166348/W2001A Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	9		Meredith Digital Inc/166348/W2002A Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	10		Meredith Digital Inc/166348/W2003A Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	11		Meredith Digital Inc/166348/Tax @ 7.75%		0.00	628.84	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	11		Meredith Digital Inc/166348/Tax @ 7.75%		0.00	-628.84	0.00	0.00
02/02/2021	PO_POENC	0000375997	1	RREQ456067	MEREDITH D-001/CE505X-MD TONER CARTRIDGE		0.00	0.00	1,648.58	0.00
02/02/2021	PO_POENC	0000375997	1	RREQ456067	MEREDITH D-001/CE505X-MD TONER CARTRIDGE		0.00	-1,530.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	2	RREQ456067	MEREDITH D-001/CF280X-MD TONER CARTRIDGE		0.00	0.00	793.04	0.00
02/02/2021	PO_POENC	0000375997	2	RREQ456067	MEREDITH D-001/CF280X-MD TONER CARTRIDGE		0.00	-736.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	3	RREQ456067	MEREDITH D-001/CF360X-MD Black High Yield		0.00	0.00	512.89	0.00
02/02/2021	PO_POENC	0000375997	3	RREQ456067	MEREDITH D-001/CF360X-MD Black High Yield		0.00	-476.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	10	RREQ456067	MEREDITH D-001/W2003A Toner Cartridge - Magenta		0.00	0.00	986.99	0.00
02/02/2021	PO_POENC	0000375997	10	RREQ456067	MEREDITH D-001/W2003A Toner Cartridge - Magenta		0.00	-916.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	7	RREQ456067	MEREDITH D-001/W2000A Toner Cartridge - Black		0.00	0.00	642.19	0.00

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/02/2021	PO_POENC	0000375997	7	RREQ456067	MEREDITH D-001/W2000A Toner Cartridge - Black					0.00		-596.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	8	RREQ456067	MEREDITH D-001/W2001A Toner Cartridge - Cyan					0.00		0.00	986.99	0.00
02/02/2021	PO_POENC	0000375997	8	RREQ456067	MEREDITH D-001/W2001A Toner Cartridge - Cyan					0.00		-916.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	9	RREQ456067	MEREDITH D-001/W2002A Toner Cartridge - Yellow					0.00		0.00	986.99	0.00
02/02/2021	PO_POENC	0000375997	9	RREQ456067	MEREDITH D-001/W2002A Toner Cartridge - Yellow					0.00		-916.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	4	RREQ456067	MEREDITH D-001/CF361X-MD Cyan					0.00		0.00	728.39	0.00
02/02/2021	PO_POENC	0000375997	4	RREQ456067	MEREDITH D-001/CF361X-MD Cyan					0.00		-676.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	5	RREQ456067	MEREDITH D-001/CF362X-MD Yellow					0.00		0.00	728.39	0.00
02/02/2021	PO_POENC	0000375997	5	RREQ456067	MEREDITH D-001/CF362X-MD Yellow					0.00		-676.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	6	RREQ456067	MEREDITH D-001/CF363X-MD Magenta					0.00		0.00	728.39	0.00
02/02/2021	PO_POENC	0000375997	6	RREQ456067	MEREDITH D-001/CF363X-MD Magenta					0.00		-676.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	1	RREQ456069	MYSTERY SC-001/Kindergarten Pack for 2021-22					0.00		0.00	597.00	0.00
02/03/2021	PO_POENC	0000376003	2	RREQ456069	MYSTERY SC-001/1st Grade Pack for 2021-22					0.00		0.00	597.00	0.00
02/03/2021	PO_POENC	0000376003	3	RREQ456069	MYSTERY SC-001/2nd Grade Pack for 2021-22					0.00		0.00	897.00	0.00
02/03/2021	PO_POENC	0000376003	7	RREQ456069	MYSTERY SC-001/Shipping & Handling					0.00		0.00	900.00	0.00
02/03/2021	PO_POENC	0000376003	8	RREQ456069	MYSTERY SC-001/Sales Tax					0.00		0.00	370.61	0.00
02/03/2021	PO_POENC	0000376003	6	RREQ456069	MYSTERY SC-001/5th Grade Pack for 2021-22					0.00		0.00	897.00	0.00
02/03/2021	PO_POENC	0000376003	4	RREQ456069	MYSTERY SC-001/3rd Grade Pack for 2021-22					0.00		0.00	897.00	0.00
02/03/2021	PO_POENC	0000376003	5	RREQ456069	MYSTERY SC-001/4th Grade Pack for 2021-22					0.00		0.00	897.00	0.00
02/08/2021	REQ_PREENC	REQ456345	1		Staples Contract & Commercial Inc/166348/Ticondero					0.00		787.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	2		Staples Contract & Commercial Inc/166348/Paper Mat					0.00		504.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	3		Staples Contract & Commercial Inc/166348/Crayola C					0.00		1,196.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	4		Staples Contract & Commercial Inc/166348/Sharpie P					0.00		159.90	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	5		Staples Contract & Commercial Inc/166348/Sharpie P					0.00		217.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	6		Staples Contract & Commercial Inc/166348/Sharpie P					0.00		217.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	13		Staples Contract & Commercial Inc/166348/Expo Dry					0.00		752.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	14		Staples Contract & Commercial Inc/166348/Expo Low					0.00		753.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	15		Staples Contract & Commercial Inc/166348/Sharpie T					0.00		307.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	16		Staples Contract & Commercial Inc/166348/Ticondero					0.00		102.75	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	7		Staples Contract & Commercial Inc/166348/Paper Mat					0.00		123.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	8		Staples Contract & Commercial Inc/166348/Paper Mat					0.00		118.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	9		Staples Contract & Commercial Inc/166348/Paper Mat					0.00		102.90	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	10		Staples Contract & Commercial Inc/166348/Crayola M					0.00		268.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	11		Staples Contract & Commercial Inc/166348/Expo Low					0.00		617.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	12		Staples Contract & Commercial Inc/166348/Crayola C					0.00		162.40	0.00	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	847.99	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	847.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 127
Run Date 04/18/2021
Run Time 20:01:37

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

<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>
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-847.99	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-787.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-504.50	0.00	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	110.71	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	110.71	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	331.44	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	331.44	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-102.75	0.00	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-110.71	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-811.36	0.00
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	811.36	0.00
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	811.36	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-307.60	0.00	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-331.44	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-752.25	0.00	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-810.55	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	810.55	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	810.55	0.00
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-753.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-617.25	0.00	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-169.71	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	169.71	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	169.71	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00	0.00	289.63	0.00
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00	-268.80	0.00	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-665.09	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	665.09	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	665.09	0.00
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-110.87	0.00
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-102.90	0.00	0.00
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00	-289.63	0.00
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00	289.63	0.00
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-127.68	0.00
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	127.68	0.00
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	127.68	0.00
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	110.87	0.00
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	110.87	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-123.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	-132.53	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	132.53	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	132.53	0.00
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-118.50	0.00	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-217.80	0.00	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	234.68	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	234.68	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-234.68	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-217.80	0.00	0.00
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	172.29	0.00
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	172.29	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-234.68	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	234.68	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	234.68	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-590.47	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-1,196.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-159.90	0.00	0.00
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	-172.29	0.00
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-543.60	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	543.60	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	543.60	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	590.47	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	590.47	0.00
02/11/2021	REQ_PREENC	REQ456588	4		/TRU RED Composition Notebook 7.5" x 9.75" Wide R	0.00	809.25	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	5		/TRU RED Composition Notebook 7.5" x 9.75" Colleg	0.00	809.25	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	6		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5	0.00	67.90	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	7		/Tops Easel Pads Quadrille Rule 27" x 34" White 5	0.00	350.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	8		/Post-it Super Sticky Easel Pad 25" x 30" Yellow	0.00	1,391.10	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	11		/TRU RED Notepads 8.5" x 11" (US letter) Graph Ru	0.00	88.60	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	12		/TRU RED 1-Subject Notebook 8" x 10.5" Graph Rule	0.00	234.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	13		/Mead Five Star 5-Subject Notebook 8" x 10.5" Wid	0.00	1,658.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456588	14		/TRU RED Composition Notebook 7.5" x 9.75" Primar	0.00	804.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456596	1		School Specialty Supply/166348/PAPER SKIP LINE 11X	0.00	50.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456596	2		School Specialty Supply/166348/PAPER STORYBOOK R+B	0.00	63.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456596	3		School Specialty Supply/166348/PAPER STORY PICTURE	0.00	102.60	0.00	0.00
02/11/2021	AP_VOUCHER	01166927	1	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-75.73	0.00
02/11/2021	AP_VOUCHER	01166927	1	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	75.73
02/11/2021	AP_VOUCHER	01166931	1	P0000376211	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-847.99	0.00
02/11/2021	AP_VOUCHER	01166931	1	P0000376211	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	848.00
02/11/2021	AP_VOUCHER	01166931	2	P0000376211	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-543.60	0.00
02/11/2021	AP_VOUCHER	01166931	2	P0000376211	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	543.60
02/11/2021	AP_VOUCHER	01166931	3	P0000376211	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-590.47	0.00
02/11/2021	AP_VOUCHER	01166931	3	P0000376211	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	590.47
02/11/2021	AP_VOUCHER	01166931	13	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-735.63	0.00
02/11/2021	AP_VOUCHER	01166931	13	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	735.63
02/11/2021	AP_VOUCHER	01166931	14	P0000376211	STAPLES DC-001/Sharpie Tank Highlighter Chis	0.00	0.00	-331.44	0.00
02/11/2021	AP_VOUCHER	01166931	14	P0000376211	STAPLES DC-001/Sharpie Tank Highlighter Chis	0.00	0.00	0.00	331.44
02/11/2021	AP_VOUCHER	01166931	15	P0000376211	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-110.71	0.00
02/11/2021	AP_VOUCHER	01166931	15	P0000376211	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	110.71
02/11/2021	AP_VOUCHER	01166931	10	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-665.09	0.00
02/11/2021	AP_VOUCHER	01166931	10	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	665.09
02/11/2021	AP_VOUCHER	01166931	11	P0000376211	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-169.71	0.00
02/11/2021	AP_VOUCHER	01166931	11	P0000376211	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	169.71
02/11/2021	AP_VOUCHER	01166931	12	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-410.68	0.00
02/11/2021	AP_VOUCHER	01166931	12	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	410.68
02/11/2021	AP_VOUCHER	01166931	7	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra	0.00	0.00	-132.53	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:01:37

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>		
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/11/2021	AP_VOUCHER	01166931	7	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	0.00	132.53
02/11/2021	AP_VOUCHER	01166931	8	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-127.68	0.00
02/11/2021	AP_VOUCHER	01166931	8	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	0.00	127.68
02/11/2021	AP_VOUCHER	01166931	9	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-110.87	0.00
02/11/2021	AP_VOUCHER	01166931	9	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	0.00	110.87
02/11/2021	AP_VOUCHER	01166931	4	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-172.29	0.00
02/11/2021	AP_VOUCHER	01166931	4	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	172.29
02/11/2021	AP_VOUCHER	01166931	5	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-234.68	0.00
02/11/2021	AP_VOUCHER	01166931	5	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	234.68
02/11/2021	AP_VOUCHER	01166931	6	P0000376211	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-234.68	0.00
02/11/2021	AP_VOUCHER	01166931	6	P0000376211	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	234.68
02/11/2021	AP_VOUCHER	01166932	1	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-399.87	0.00
02/11/2021	AP_VOUCHER	01166932	1	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	399.87
02/11/2021	AP_VOUCHER	01166933	1	P0000376211	STAPLES DC-001/Crayola Multicultural Washable		0.00	0.00	-289.63	0.00
02/11/2021	AP_VOUCHER	01166933	1	P0000376211	STAPLES DC-001/Crayola Multicultural Washable		0.00	0.00	0.00	289.63
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let		0.00	-88.60	0.00	0.00
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let		0.00	0.00	95.47	0.00
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-234.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	252.14	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject Notebook 8		0.00	-1,658.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject Notebook 8		0.00	0.00	1,273.61	0.00
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-67.90	0.00	0.00
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	73.16	0.00
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	-350.95	0.00	0.00
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"		0.00	0.00	378.15	0.00
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-1,391.10	0.00	0.00
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	1,498.91	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-804.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	866.31	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	871.97	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	871.97	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW		0.00	-50.00	0.00	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW		0.00	0.00	-53.88	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW		0.00	0.00	53.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW	0.00	0.00	53.88	0.00
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU	0.00	0.00	67.88	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12	0.00	0.00	110.55	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12	0.00	0.00	110.55	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12	0.00	-102.60	0.00	0.00
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU	0.00	-63.00	0.00	0.00
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU	0.00	0.00	-67.88	0.00
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU	0.00	0.00	67.88	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12	0.00	0.00	-110.55	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12	0.00	0.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	1		Estrellita, Inc/166348/K-1 Accelerated Program	0.00	1,898.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	2		Estrellita, Inc/166348/Lunita Program	0.00	1,398.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	3		Estrellita, Inc/166348/Games and Activities New	0.00	440.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	4		Estrellita, Inc/166348/Shipping	0.00	258.75	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	5		Estrellita, Inc/166348/Tax	0.00	-309.61	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	5		Estrellita, Inc/166348/Tax	0.00	309.61	0.00	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program	0.00	-1,898.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	-2,045.10	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	2,045.10	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program	0.00	0.00	2,045.10	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program	0.00	-1,398.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping	0.00	0.00	278.80	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping	0.00	0.00	278.80	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New	0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New	0.00	0.00	474.10	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New	0.00	0.00	474.10	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping	0.00	-258.75	0.00	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping	0.00	0.00	-278.80	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping	0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program	0.00	0.00	-1,506.35	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program	0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program	0.00	0.00	1,506.35	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program	0.00	0.00	1,506.35	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New	0.00	-440.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New	0.00	0.00	-474.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										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						
0055	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/22/2021	AP_VOUCHER	01168064	1	P0000376365	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	0.00		1,498.91
02/22/2021	AP_VOUCHER	01168064	1	P0000376365	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-1,498.91		0.00
02/22/2021	AP_VOUCHER	01168065	1	P0000376365	STAPLES DC-001/Mead Five Star 5-Subject Noteb					0.00	0.00	0.00		1,273.61
02/22/2021	AP_VOUCHER	01168065	1	P0000376365	STAPLES DC-001/Mead Five Star 5-Subject Noteb					0.00	0.00	-1,273.61		0.00
02/22/2021	AP_VOUCHER	01168066	1	P0000376365	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (0.00	0.00	0.00		95.47
02/22/2021	AP_VOUCHER	01168066	1	P0000376365	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (0.00	0.00	-95.47		0.00
02/22/2021	AP_VOUCHER	01168066	2	P0000376365	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		866.31
02/22/2021	AP_VOUCHER	01168066	2	P0000376365	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-866.31		0.00
02/22/2021	AP_VOUCHER	01168066	3	P0000376365	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		461.44
02/22/2021	AP_VOUCHER	01168066	3	P0000376365	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-461.44		0.00
02/22/2021	AP_VOUCHER	01168066	4	P0000376365	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		461.44
02/22/2021	AP_VOUCHER	01168066	4	P0000376365	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-461.44		0.00
02/22/2021	AP_VOUCHER	01168066	5	P0000376365	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00		73.16
02/22/2021	AP_VOUCHER	01168066	5	P0000376365	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	-73.16		0.00
02/22/2021	AP_VOUCHER	01168068	1	P0000376365	STAPLES DC-001/Tops Easel Pads Quadrille Rul					0.00	0.00	-378.15		0.00
02/22/2021	AP_VOUCHER	01168068	1	P0000376365	STAPLES DC-001/Tops Easel Pads Quadrille Rul					0.00	0.00	0.00		378.15
02/22/2021	AP_VOUCHER	01168070	1	P0000376365	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-252.14		0.00
02/22/2021	AP_VOUCHER	01168070	1	P0000376365	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00		252.14
02/24/2021	REQ_PREENC	REQ457298	1		Lakeshore Equipment Company/166348/TT536 Lakeshore					0.00	46.99	0.00		0.00
02/24/2021	REQ_PREENC	REQ457298	2		Lakeshore Equipment Company/166348/TT235 Lakeshore					0.00	46.99	0.00		0.00
02/24/2021	REQ_PREENC	REQ457298	3		Lakeshore Equipment Company/166348/TT830X Language					0.00	252.86	0.00		0.00
02/24/2021	REQ_PREENC	REQ457298	4		Lakeshore Equipment Company/166348/JJ465 Word Buil					0.00	14.09	0.00		0.00
02/24/2021	REQ_PREENC	REQ457298	5		Lakeshore Equipment Company/166348/JJ466 Word Buil					0.00	14.09	0.00		0.00
02/24/2021	REQ_PREENC	REQ457298	6		Lakeshore Equipment Company/166348/AX20 Lakeshore					0.00	56.39	0.00		0.00
02/24/2021	REQ_PREENC	REQ457298	7		Lakeshore Equipment Company/166348/LA299 Learn the					0.00	15.97	0.00		0.00
02/24/2021	REQ_PREENC	REQ457296	1		Committee For Children/166348/Item: 106081 Second					0.00	250.00	0.00		0.00
02/24/2021	REQ_PREENC	REQ457296	2		Committee For Children/166348/Item: 113018 Second					0.00	87.00	0.00		0.00
02/24/2021	REQ_PREENC	REQ457296	3		Committee For Children/166348/Item: 113080 Second					0.00	416.00	0.00		0.00
02/24/2021	REQ_PREENC	REQ457296	4		Committee For Children/166348/Sales Tax* (%)					0.00	-58.37	0.00		0.00
02/24/2021	REQ_PREENC	REQ457296	4		Committee For Children/166348/Sales Tax* (%)					0.00	58.37	0.00		0.00
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R					0.00	-46.99	0.00		0.00
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R					0.00	0.00	50.63		0.00
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R					0.00	0.00	50.63		0.00
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R					0.00	-46.99	0.00		0.00
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce					0.00	-252.86	0.00		0.00
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce					0.00	0.00	272.46		0.00
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats					0.00	-15.97	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE	CURR/LA299	Learn the Alphabet Dough Mats	0.00	0.00	17.21	0.00
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE	CURR/JJ465	Word Building Puzzles 4Letter	0.00	0.00	15.18	0.00
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE	CURR/JJ465	Word Building Puzzles 4Letter	0.00	-14.09	0.00	0.00
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE	CURR/JJ466	Word Building Puzzles 3Letter	0.00	-14.09	0.00	0.00
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE	CURR/JJ466	Word Building Puzzles 3Letter	0.00	0.00	15.18	0.00
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	-56.39	0.00	0.00
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	0.00	60.76	0.00
02/25/2021	PO_POENC	0000376814	1	RREQ457296	COMMITTEE	FOR/Item: 106081	Second Step SEL Grades	0.00	-250.00	0.00	0.00
02/25/2021	PO_POENC	0000376814	1	RREQ457296	COMMITTEE	FOR/Item: 106081	Second Step SEL Grades	0.00	0.00	269.38	0.00
02/25/2021	PO_POENC	0000376814	2	RREQ457296	COMMITTEE	FOR/Item: 113018	Second Step Grades K-5	0.00	-87.00	0.00	0.00
02/25/2021	PO_POENC	0000376814	2	RREQ457296	COMMITTEE	FOR/Item: 113018	Second Step Grades K-5	0.00	0.00	93.74	0.00
02/25/2021	PO_POENC	0000376814	3	RREQ457296	COMMITTEE	FOR/Item: 113080	Second Step SEL K-5 Poc	0.00	-416.00	0.00	0.00
02/25/2021	PO_POENC	0000376814	3	RREQ457296	COMMITTEE	FOR/Item: 113080	Second Step SEL K-5 Poc	0.00	0.00	448.24	0.00
03/03/2021	AP_VOUCHER	01169353	1	P0000376784	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169353	1	P0000376784	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169353	2	P0000376784	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169353	2	P0000376784	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169353	3	P0000376784	LAKESHORE	CURR/TT830X	Language Instant Learni	0.00	0.00	0.00	272.46
03/03/2021	AP_VOUCHER	01169353	3	P0000376784	LAKESHORE	CURR/TT830X	Language Instant Learni	0.00	0.00	-272.46	0.00
03/03/2021	AP_VOUCHER	01169353	7	P0000376784	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	0.00	17.21
03/03/2021	AP_VOUCHER	01169353	7	P0000376784	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	-17.21	0.00
03/03/2021	AP_VOUCHER	01169353	4	P0000376784	LAKESHORE	CURR/JJ465	Word Building Puzzles 4L	0.00	0.00	0.00	15.18
03/03/2021	AP_VOUCHER	01169353	4	P0000376784	LAKESHORE	CURR/JJ465	Word Building Puzzles 4L	0.00	0.00	-15.18	0.00
03/03/2021	AP_VOUCHER	01169353	5	P0000376784	LAKESHORE	CURR/JJ466	Word Building Puzzles 3L	0.00	0.00	0.00	15.18
03/03/2021	AP_VOUCHER	01169353	5	P0000376784	LAKESHORE	CURR/JJ466	Word Building Puzzles 3L	0.00	0.00	-15.18	0.00
03/03/2021	AP_VOUCHER	01169353	6	P0000376784	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	0.00	60.76
03/03/2021	AP_VOUCHER	01169353	6	P0000376784	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	-60.76	0.00
03/04/2021	AP_ACCTDSE	01169353	1	P0000376784	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169353	1	P0000376784	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169353	2	P0000376784	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169353	2	P0000376784	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169353	3	P0000376784	LAKESHORE	CURR/TT830X	Language Instant Learni	0.00	0.00	0.00	-2.53
03/04/2021	AP_ACCTDSE	01169353	3	P0000376784	LAKESHORE	CURR/TT830X	Language Instant Learni	0.00	0.00	2.53	0.00
03/04/2021	AP_ACCTDSE	01169353	7	P0000376784	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	0.00	-0.16
03/04/2021	AP_ACCTDSE	01169353	7	P0000376784	LAKESHORE	CURR/LA299	Learn the Alphabet Dough	0.00	0.00	0.16	0.00
03/04/2021	AP_ACCTDSE	01169353	4	P0000376784	LAKESHORE	CURR/JJ465	Word Building Puzzles 4L	0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169353	4	P0000376784	LAKESHORE	CURR/JJ465	Word Building Puzzles 4L	0.00	0.00	0.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/04/2021	AP_ACCTDSE	01169353	5	P0000376784	LAKESHORE CURR/JJ466 Word Building Puzzles 3L		0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169353	5	P0000376784	LAKESHORE CURR/JJ466 Word Building Puzzles 3L		0.00	0.00	0.14	0.00
03/04/2021	AP_ACCTDSE	01169353	6	P0000376784	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169353	6	P0000376784	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00	0.00	0.56	0.00
03/05/2021	AP_VOUCHER	01169837	1	P0000376380	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RUL		0.00	0.00	0.00	53.88
03/05/2021	AP_VOUCHER	01169837	1	P0000376380	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RUL		0.00	0.00	-53.88	0.00
03/05/2021	AP_VOUCHER	01169837	2	P0000376380	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4		0.00	0.00	0.00	67.88
03/05/2021	AP_VOUCHER	01169837	2	P0000376380	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4		0.00	0.00	-67.88	0.00
03/05/2021	AP_VOUCHER	01169837	3	P0000376380	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE		0.00	0.00	0.00	110.55
03/05/2021	AP_VOUCHER	01169837	3	P0000376380	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE		0.00	0.00	-110.55	0.00
03/10/2021	GL_JOURNAL	PCD0461286	9	COMMITTEE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	1,216.50
03/15/2021	AP_VOUCHER	01171168	1	P0000376814	COMMITTEE FOR/Item: 106081 Second Step SEL G		0.00	0.00	-269.38	0.00
03/15/2021	AP_VOUCHER	01171168	1	P0000376814	COMMITTEE FOR/Item: 106081 Second Step SEL G		0.00	0.00	0.00	269.38
03/15/2021	AP_VOUCHER	01171168	2	P0000376814	COMMITTEE FOR/Item: 113018 Second Step Grade		0.00	0.00	0.00	93.74
03/15/2021	AP_VOUCHER	01171168	2	P0000376814	COMMITTEE FOR/Item: 113018 Second Step Grade		0.00	0.00	-93.74	0.00
03/15/2021	AP_VOUCHER	01171168	3	P0000376814	COMMITTEE FOR/Item: 113080 Second Step SEL K		0.00	0.00	-448.24	0.00
03/15/2021	AP_VOUCHER	01171168	3	P0000376814	COMMITTEE FOR/Item: 113080 Second Step SEL K		0.00	0.00	0.00	448.25
03/18/2021	AP_VOUCHER	01171897	1	P0000375997	MEREDITH D-001/CE505X-MD TONER CARTRIDGE		0.00	0.00	-1,648.58	0.00
03/18/2021	AP_VOUCHER	01171897	1	P0000375997	MEREDITH D-001/CE505X-MD TONER CARTRIDGE		0.00	0.00	0.00	1,648.58
03/18/2021	AP_VOUCHER	01171897	2	P0000375997	MEREDITH D-001/CF280X-MD TONER CARTRIDGE		0.00	0.00	-793.04	0.00
03/18/2021	AP_VOUCHER	01171897	2	P0000375997	MEREDITH D-001/CF280X-MD TONER CARTRIDGE		0.00	0.00	0.00	793.04
03/18/2021	AP_VOUCHER	01171897	9	P0000375997	MEREDITH D-001/W2002A Toner Cartridge - Yello		0.00	0.00	-986.99	0.00
03/18/2021	AP_VOUCHER	01171897	9	P0000375997	MEREDITH D-001/W2002A Toner Cartridge - Yello		0.00	0.00	0.00	986.99
03/18/2021	AP_VOUCHER	01171897	10	P0000375997	MEREDITH D-001/W2003A Toner Cartridge - Magen		0.00	0.00	-986.99	0.00
03/18/2021	AP_VOUCHER	01171897	10	P0000375997	MEREDITH D-001/W2003A Toner Cartridge - Magen		0.00	0.00	0.00	986.99
03/18/2021	AP_VOUCHER	01171897	6	P0000375997	MEREDITH D-001/CF363X-MD Magenta		0.00	0.00	-728.39	0.00
03/18/2021	AP_VOUCHER	01171897	6	P0000375997	MEREDITH D-001/CF363X-MD Magenta		0.00	0.00	0.00	728.39
03/18/2021	AP_VOUCHER	01171897	7	P0000375997	MEREDITH D-001/W2000A Toner Cartridge - Black		0.00	0.00	-642.19	0.00
03/18/2021	AP_VOUCHER	01171897	7	P0000375997	MEREDITH D-001/W2000A Toner Cartridge - Black		0.00	0.00	0.00	642.19
03/18/2021	AP_VOUCHER	01171897	8	P0000375997	MEREDITH D-001/W2001A Toner Cartridge - Cyan		0.00	0.00	0.00	986.99
03/18/2021	AP_VOUCHER	01171897	8	P0000375997	MEREDITH D-001/W2001A Toner Cartridge - Cyan		0.00	0.00	-986.99	0.00
03/18/2021	AP_VOUCHER	01171897	3	P0000375997	MEREDITH D-001/CF360X-MD Black High Yield		0.00	0.00	-512.89	0.00
03/18/2021	AP_VOUCHER	01171897	3	P0000375997	MEREDITH D-001/CF360X-MD Black High Yield		0.00	0.00	0.00	512.89
03/18/2021	AP_VOUCHER	01171897	4	P0000375997	MEREDITH D-001/CF361X-MD Cyan		0.00	0.00	0.00	728.39
03/18/2021	AP_VOUCHER	01171897	4	P0000375997	MEREDITH D-001/CF361X-MD Cyan		0.00	0.00	-728.39	0.00
03/18/2021	AP_VOUCHER	01171897	5	P0000375997	MEREDITH D-001/CF362X-MD Yellow		0.00	0.00	-728.39	0.00
03/18/2021	AP_VOUCHER	01171897	5	P0000375997	MEREDITH D-001/CF362X-MD Yellow		0.00	0.00	0.00	728.39

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 Expnes
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

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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							
0055	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/25/2021	AP_VOUCHER	01173096	1	P0000376509	ESTRELLITA PUB/K-1 Accelerated Program				0.00	0.00	-2,045.10		0.00		
03/25/2021	AP_VOUCHER	01173096	1	P0000376509	ESTRELLITA PUB/K-1 Accelerated Program				0.00	0.00	0.00		2,045.10		
03/25/2021	AP_VOUCHER	01173096	2	P0000376509	ESTRELLITA PUB/Lunita Program				0.00	0.00	0.00		1,506.35		
03/25/2021	AP_VOUCHER	01173096	2	P0000376509	ESTRELLITA PUB/Lunita Program				0.00	0.00	-1,506.35		0.00		
03/25/2021	AP_VOUCHER	01173096	3	P0000376509	ESTRELLITA PUB/Games and Activities New				0.00	0.00	-474.10		0.00		
03/25/2021	AP_VOUCHER	01173096	3	P0000376509	ESTRELLITA PUB/Games and Activities New				0.00	0.00	0.00		474.10		
03/25/2021	AP_VOUCHER	01173096	4	P0000376509	ESTRELLITA PUB/Shipping				0.00	0.00	-278.80		0.00		
03/25/2021	AP_VOUCHER	01173096	4	P0000376509	ESTRELLITA PUB/Shipping				0.00	0.00	0.00		278.80		
04/16/2021	REQ_PREENC	REQ461725	1		Staples Contract & Commercial Inc/166348/Staples M				0.00	171.60	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	2		Staples Contract & Commercial Inc/166348/Officemat				0.00	51.60	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	3		Staples Contract & Commercial Inc/166348/Staples S				0.00	152.00	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	4		Staples Contract & Commercial Inc/166348/Staples S				0.00	42.60	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	5		Staples Contract & Commercial Inc/166348/Staples S				0.00	108.60	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	6		Staples Contract & Commercial Inc/166348/Staples S				0.00	126.40	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	13		Staples Contract & Commercial Inc/166348/Staples S				0.00	10.50	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	14		Staples Contract & Commercial Inc/166348/Staples S				0.00	10.92	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	15		Staples Contract & Commercial Inc/166348/Staples B				0.00	70.00	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	16		Staples Contract & Commercial Inc/166348/Avery Eas				0.00	321.75	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	17		Staples Contract & Commercial Inc/166348/Staples L				0.00	404.40	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	18		Staples Contract & Commercial Inc/166348/EID:00009				0.00	516.00	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	7		Staples Contract & Commercial Inc/166348/TRU RED 3				0.00	54.75	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	8		Staples Contract & Commercial Inc/166348/TRU RED 4				0.00	258.00	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	9		Staples Contract & Commercial Inc/166348/Elmer's S				0.00	276.00	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	10		Staples Contract & Commercial Inc/166348/Elmer's A				0.00	323.40	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	11		Staples Contract & Commercial Inc/166348/Staples I				0.00	127.00	0.00		0.00		
04/16/2021	REQ_PREENC	REQ461725	12		Staples Contract & Commercial Inc/166348/Officemat				0.00	41.50	0.00		0.00		
Number of Transactions 444									Totals	-22,876.46	17,668.00	3,067.02	6,878.14	30,599.30	
Number of Transactions 444									Account	Totals 4000s	-22,876.46	17,668.00	3,067.02	6,878.14	30,599.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	30100	00	5738	1000	1110	01000	1313	2021							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL BD JRNL	ORG0449531	309		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,668.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>				
	0055	30100	00	5738	1000 1110 01000 1313	2021				
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA									
09/22/2020	GL_BD_JRNL	0000454030	2		09/22/2020/Transfer of appropriations for Carson E	-17,668.00		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>				
	0055	30100	00	5841	1000 1110 01000 0000	2021				
	Resource 30100 - Title I Basic Program Account 5841 - Software License									
07/01/2020	GL_BD_JRNL	ORG0449531	310		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,506.00		0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	7		Mystery Science Inc/166348/Shipping & Handling	0.00		900.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	8		Mystery Science Inc/166348/Sales Tax	0.00		370.61	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	1		Mystery Science Inc/166348/Kindergarten Pack for 2	0.00		597.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	2		Mystery Science Inc/166348/1st Grade Pack for 2021	0.00		597.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	3		Mystery Science Inc/166348/2nd Grade Pack for 2021	0.00		897.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	4		Mystery Science Inc/166348/3rd Grade Pack for 2021	0.00		897.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	5		Mystery Science Inc/166348/4th Grade Pack for 2021	0.00		897.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456069	6		Mystery Science Inc/166348/5th Grade Pack for 2021	0.00		897.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	1	RREQ456069	MYSTERY SC-001/Kindergarten Pack for 2021-22	0.00		-597.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	2	RREQ456069	MYSTERY SC-001/1st Grade Pack for 2021-22	0.00		-597.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	4	RREQ456069	MYSTERY SC-001/3rd Grade Pack for 2021-22	0.00		-897.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	8	RREQ456069	MYSTERY SC-001/Sales Tax	0.00		-370.61	0.00	0.00
02/03/2021	PO_POENC	0000376003	7	RREQ456069	MYSTERY SC-001/Shipping & Handling	0.00		-900.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	3	RREQ456069	MYSTERY SC-001/2nd Grade Pack for 2021-22	0.00		-897.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	6	RREQ456069	MYSTERY SC-001/5th Grade Pack for 2021-22	0.00		-897.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	5	RREQ456069	MYSTERY SC-001/4th Grade Pack for 2021-22	0.00		-897.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457346	1		Learning A-Z/166348/Raz-Plus.com 17 classrooms Sta	0.00		3,068.50	0.00	0.00
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0	0.00		0.00	3,068.50	0.00
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0	0.00		-3,068.50	0.00	0.00
04/08/2021	AP_VOUCHER	01174869	1	P0000376840	LEARNING A-002/Raz-Plus.com 17 classrooms S	0.00		0.00	0.00	3,068.50
04/08/2021	AP_VOUCHER	01174869	1	P0000376840	LEARNING A-002/Raz-Plus.com 17 classrooms S	0.00		0.00	-3,068.50	0.00
Number of Transactions 22						Totals	2,437.50	5,506.00	0.00	3,068.50
Number of Transactions 24						Account Totals 5000s	2,437.50	5,506.00	0.00	3,068.50

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>
0055	30100	00	5841	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 5841 - Software License								

Number of Transactions 667 Resource Totals 30100 2,251.61 130,979.00 3,067.02 29,065.19 96,595.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	2281	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2020 GL_BD_JRNL ORG0449639 344 07/01/2020/Load 2020-21 Board-Approved Original Bu 320.00 0.00 0.00 0.00

Number of Transactions 1 Totals 320.00 320.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 320.00 320.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	3202	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

07/02/2020 GL_BD_JRNL ORG0449643 2868 07/01/2020/Load 2020-21 Board-Approved Original Bu 73.00 0.00 0.00 0.00

Number of Transactions 1 Totals 73.00 73.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449643 2869 07/01/2020/Load 2020-21 Board-Approved Original Bu 24.00 0.00 0.00 0.00

Number of Transactions 1 Totals 24.00 24.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30103	00	3602	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

07/02/2020 GL_BD_JRNL ORG0449643 2870 07/01/2020/Load 2020-21 Board-Approved Original Bu 8.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30103	00	3602	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00		
Number of Transactions 3							Account	Totals 3000s	105.00	105.00	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>						
0055	30103	00	4301	1000	1110	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
12/21/2020	GL_JOURNAL	PCD0458238	1310	RESOURCES F	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	368.00			
12/21/2020	GL_JOURNAL	UTX0458239	51	RESOURCES F	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th			0.00	0.00	0.00	28.52			
12/22/2020	GL_BD_JRNL	0000458256	4	12/21/2020/Open zero dollar strings./							0.00	0.00	0.00	0.00
12/22/2020	GL_BD_JRNL	0000458256	48	12/21/2020/Open zero dollar strings./							0.00	0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460946	1	CCH Incorporated/166348/Home & School Connection							0.00	258.50	0.00	0.00
04/12/2021	REQ_PREENC	REQ460946	2	CCH Incorporated/166348/English + Spanish Single S							0.00	129.00	0.00	0.00
04/12/2021	PO_POENC	0000379528	1	RREQ460946	RESOURCES-004/Home & School Connection			0.00	0.00	258.50	0.00	0.00		
04/12/2021	PO_POENC	0000379528	1	RREQ460946	RESOURCES-004/Home & School Connection			0.00	-258.50	0.00	0.00	0.00		
04/12/2021	PO_POENC	0000379528	2	RREQ460946	RESOURCES-004/English + Spanish Single School subs			0.00	0.00	129.00	0.00	0.00		
04/12/2021	PO_POENC	0000379528	2	RREQ460946	RESOURCES-004/English + Spanish Single School subs			0.00	-129.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	-784.02	0.00	0.00	387.50	396.52		
<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>						
0055	30103	00	4304	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	311	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00		
Number of Transactions 11							Account	Totals 4000s	215.98	1,000.00	0.00	387.50	396.52	
<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>						
0055	30103	00	5721	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
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_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>					
0055	30103	00	5721	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	312		07/01/2020/Load 2020-21 Board-Approved Original Bu		450.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	450.00	450.00	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>					
0055	30103	00	5733	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	313		07/01/2020/Load 2020-21 Board-Approved Original Bu		451.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	451.00	451.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	901.00	901.00	0.00	0.00	0.00
Number of Transactions 17							Resource	Totals 30103	1,541.98	2,326.00	0.00	387.50	396.52
<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>					
0055	30106	00	1109	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3502		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,017.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	809	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1168	PYE	04/15/2021/GL Encumbrance Process/135463 ;Salary f		0.00		3,763.83				
							-----	-----	-----				
Number of Transactions 10							Totals	5,571.10	19,017.00	0.00	3,763.83	9,682.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:01:37

Budget											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	30106	00	1192	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3503		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,739.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,739.00	3,739.00	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>		
	0055	30106	00	1210	3110	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3504		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1081	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	587.92	
08/27/2020	GL_JOURNAL	PAY0453104	1061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	590.25	
09/28/2020	GL_JOURNAL	PAY0454195	1424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	590.25	
10/28/2020	GL_JOURNAL	PAY0455384	1560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	590.25	
11/24/2020	GL_JOURNAL	PAY0457158	1656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	590.25	
12/28/2020	GL_JOURNAL	PAY0458309	1705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	590.25	
01/28/2021	GL_JOURNAL	PAY0459296	1736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	590.25	
02/25/2021	GL_JOURNAL	PAY0460755	1781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	590.25	
03/30/2021	GL_JOURNAL	PAY0461897	1940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	590.25	
04/15/2021	GL_JOURNAL	ENP0462623	1604	PYE	04/15/2021/GL Encumbrance Process/140000 ;Salary f		0.00	0.00	1,770.78	0.00	
Number of Transactions 11						Totals	1,626.30	8,707.00	0.00	1,770.78	5,309.92
Number of Transactions 22						Account Totals 1000s	10,936.40	31,463.00	0.00	5,534.61	14,991.99
	<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>		
	0055	30106	00	2231	2420	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	334		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,504.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	62.44	
09/28/2020	GL_JOURNAL	PAY0454195	3956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,374.36	
10/05/2020	GL_JOURNAL	SAL0454437	73	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-113.64	
10/28/2020	GL_JOURNAL	PAY0455384	4160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	676.44	
11/24/2020	GL_JOURNAL	PAY0457158	4129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	676.44	
12/28/2020	GL_JOURNAL	PAY0458309	4254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	582.78	
01/28/2021	GL_JOURNAL	PAY0459296	4276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,553.99	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0055	30106	00	2231	2420	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
02/25/2021	GL_JOURNAL	PAY0460755	4303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	469.71	
03/30/2021	GL_JOURNAL	PAY0461897	4496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	469.71	
04/15/2021	GL_JOURNAL	ENP0462623	3795	PYE	04/15/2021/GL	Encumbrance Process/174288	;Salary f		0.00	0.00	1,409.13	0.00	
Number of Transactions 11								Totals	-1,657.36	6,504.00	0.00	1,409.13	6,752.23

Number of Transactions 11 Account Totals 2000s -1,657.36 6,504.00 0.00 1,409.13 6,752.23

	<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>				
	0055	30106	00	3101	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2871		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,187.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3532	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	130.79	
08/27/2020	GL_JOURNAL	PAY0453104	5315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	105.88	
10/28/2020	GL_JOURNAL	PAY0455384	6219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	162.23	
11/24/2020	GL_JOURNAL	PAY0457158	6121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	354.29	
12/28/2020	GL_JOURNAL	PAY0458309	6321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	202.62	
01/28/2021	GL_JOURNAL	PAY0459296	6313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	202.62	
02/25/2021	GL_JOURNAL	PAY0460755	6333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	202.62	
03/30/2021	GL_JOURNAL	PAY0461897	6709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	202.62	
04/15/2021	GL_JOURNAL	ENP0462623	6678	PYE	04/15/2021/GL	Encumbrance Process/135463	;STRS for		0.00	0.00	607.86	0.00	
Number of Transactions 10								Totals	2,015.47	4,187.00	0.00	607.86	1,563.67

	<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>				
	0055	30106	00	3101	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2872		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	94.93	
08/27/2020	GL_JOURNAL	PAY0453104	5309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	95.33	
09/28/2020	GL_JOURNAL	PAY0454195	6002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	95.33	
10/28/2020	GL_JOURNAL	PAY0455384	6211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	95.33	
11/24/2020	GL_JOURNAL	PAY0457158	6114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	95.33	
12/28/2020	GL_JOURNAL	PAY0458309	6313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	95.33	

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

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>				
	0055	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	95.33
02/25/2021	GL_JOURNAL	PAY0460755	6325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	95.33
03/30/2021	GL_JOURNAL	PAY0461897	6700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	95.33
04/15/2021	GL_JOURNAL	ENP0462623	6646	PYE	04/15/2021/GL	Encumbrance Process/140000	;STRS for		0.00	0.00		285.98	0.00
Totals									458.45	1,602.00	0.00	285.98	857.57
Number of Transactions 11													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	3202	2420	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2873		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,476.00	0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		0.00	12.92
09/28/2020	GL_JOURNAL	PAY0454195	8520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	260.97
10/28/2020	GL_JOURNAL	PAY0455384	8800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	140.03
11/24/2020	GL_JOURNAL	PAY0457158	8666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	140.03
12/28/2020	GL_JOURNAL	PAY0458309	8915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	120.64
01/28/2021	GL_JOURNAL	PAY0459296	8922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	97.23
02/25/2021	GL_JOURNAL	PAY0460755	8979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	97.23
03/30/2021	GL_JOURNAL	PAY0461897	9496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	97.23
04/15/2021	GL_JOURNAL	ENP0462623	8661	PYE	04/15/2021/GL	Encumbrance Process/174288	;PERS_A f		0.00	0.00		291.69	0.00
Totals									218.03	1,476.00	0.00	291.69	966.28
Number of Transactions 10													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2874		07/01/2020/Load	2020-21 Board-Approved	Original Bu		330.00	0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		0.00	11.74
08/27/2020	GL_JOURNAL	PAY0453104	9844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		0.00	9.51
10/28/2020	GL_JOURNAL	PAY0455384	11231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	14.57
11/24/2020	GL_JOURNAL	PAY0457158	11052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	31.80
12/28/2020	GL_JOURNAL	PAY0458309	11319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	18.19
01/28/2021	GL_JOURNAL	PAY0459296	11301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	18.19
02/25/2021	GL_JOURNAL	PAY0460755	11349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	18.20
03/30/2021	GL_JOURNAL	PAY0461897	11955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	18.20

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

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					
	0055	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
04/15/2021	GL_JOURNAL	ENP0462623	11289	PYE	04/15/2021/GL	Encumbrance Process/135463				0.00	0.00	54.58	0.00	
Number of Transactions 10									Totals	135.02	330.00	0.00	54.58	140.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3301	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449643	2875		07/01/2020/Load	2020-21 Board-Approved				126.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6505	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	8.53	
08/27/2020	GL_JOURNAL	PAY0453104	9838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.55	
09/28/2020	GL_JOURNAL	PAY0454195	10954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.56	
10/28/2020	GL_JOURNAL	PAY0455384	11223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.57	
11/24/2020	GL_JOURNAL	PAY0457158	11045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.56	
12/28/2020	GL_JOURNAL	PAY0458309	11311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.57	
01/28/2021	GL_JOURNAL	PAY0459296	11293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.56	
02/25/2021	GL_JOURNAL	PAY0460755	11341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.56	
03/30/2021	GL_JOURNAL	PAY0461897	11946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.57	
04/15/2021	GL_JOURNAL	ENP0462623	11257	PYE	04/15/2021/GL	Encumbrance Process/140000				0.00	0.00	25.68	0.00	
Number of Transactions 11									Totals	23.29	126.00	0.00	25.68	77.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	3302	2420	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	2876		07/01/2020/Load	2020-21 Board-Approved				498.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.77
09/28/2020	GL_JOURNAL	PAY0454195	13385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	105.14
10/05/2020	GL_JOURNAL	SAL0454437	1193	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e			0.00	0.00	0.00	-8.69
10/28/2020	GL_JOURNAL	PAY0455384	13761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	51.74
11/24/2020	GL_JOURNAL	PAY0457158	13540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	51.75
12/28/2020	GL_JOURNAL	PAY0458309	13854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	44.58
01/28/2021	GL_JOURNAL	PAY0459296	13864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	195.38
02/25/2021	GL_JOURNAL	PAY0460755	13961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	35.93
03/30/2021	GL_JOURNAL	PAY0461897	14738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	35.93
04/15/2021	GL_JOURNAL	ENP0462623	13337	PYE	04/15/2021/GL	Encumbrance Process/174288				0.00	0.00	107.80	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0055 30106 00 3302 2420 1110 01000 0000 2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified					

Number of Transactions 11	Totals	-126.33	498.00	0.00	107.80 516.53
<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>					
0055 30106 00 3421 1000 1110 01000 0000 2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert					
07/02/2020 GL_BD_JRNL ORG0449643 2877 07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
10/28/2020 GL_JOURNAL PAY0455384 16453 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.92
11/24/2020 GL_JOURNAL PAY0457158 16183 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92
12/28/2020 GL_JOURNAL PAY0458309 16552 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.92
01/28/2021 GL_JOURNAL PAY0459296 16549 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.92
02/25/2021 GL_JOURNAL PAY0460755 16618 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.92
03/30/2021 GL_JOURNAL PAY0461897 17550 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92
04/15/2021 GL_JOURNAL ENP0462623 15924 PYE 04/15/2021/GL Encumbrance Process/135463 ;VISION f	0.00	0.00	0.00	5.76	0.00

Number of Transactions 8	Totals	6.72	24.00	0.00	5.76 11.52
<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>					
0055 30106 00 3421 3110 0000 01000 0000 2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert					
07/02/2020 GL_BD_JRNL ORG0449643 2878 07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	0.00
09/28/2020 GL_JOURNAL PAY0454195 16054 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.96
10/28/2020 GL_JOURNAL PAY0455384 16446 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.96
11/24/2020 GL_JOURNAL PAY0457158 16176 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.96
12/28/2020 GL_JOURNAL PAY0458309 16545 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.96
01/28/2021 GL_JOURNAL PAY0459296 16542 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.96
02/25/2021 GL_JOURNAL PAY0460755 16611 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.96
03/30/2021 GL_JOURNAL PAY0461897 17543 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.96
04/15/2021 GL_JOURNAL ENP0462623 15894 PYE 04/15/2021/GL Encumbrance Process/140000 ;VISION f	0.00	0.00	0.00	2.88	0.00

Number of Transactions 9	Totals	0.40	10.00	0.00	2.88 6.72
<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>					
0055 30106 00 3431 2420 1110 01000 0000 2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd					
TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN Voucher Gain or Loss	AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP Voucher Non Prorated	AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt Accrual Expnes	
AP_VOUCHER Voucher Expense	BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0055	30106	00	3431	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	2879					07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18024	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	18505	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	18332	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309	18709	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
02/25/2021	GL_JOURNAL	PAY0460755	18770	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	19705	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	17684	PYE				04/15/2021/GL Encumbrance Process/174288 ;VISION f	0.00	0.00		10.37	0.00	
Number of Transactions 8									Totals	0.59	30.00	0.00	10.37	19.04
0055	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	2880					07/01/2020/Load 2020-21 Board-Approved Original Bu	216.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20645	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20511	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20897	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20876	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20914	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21855	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20230	PYE				04/15/2021/GL Encumbrance Process/135463 ;DENTAL f	0.00	0.00		50.40	0.00	
Number of Transactions 8									Totals	56.16	216.00	0.00	50.40	109.44
0055	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	2881					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20164	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.27	
10/28/2020	GL_JOURNAL	PAY0455384	20638	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	20504	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	20890	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.27	
01/28/2021	GL_JOURNAL	PAY0459296	20869	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4.27	
02/25/2021	GL_JOURNAL	PAY0460755	20907	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4.27	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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			
0055	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.27		
04/15/2021	GL_JOURNAL	ENP0462623	20200	PYE	04/15/2021/GL	Encumbrance Process/140000	;DENTAL f	0.00	0.00	0.00		
Number of Transactions 9							Totals	30.91	86.00	0.00	25.20	29.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3451	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2882	07/01/2020/Load 2020-21 Board-Approved Original Bu					268.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.47	
10/28/2020	GL_JOURNAL	PAY0455384	22697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.47	
11/24/2020	GL_JOURNAL	PAY0457158	22659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.47	
12/28/2020	GL_JOURNAL	PAY0458309	23052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.47	
02/25/2021	GL_JOURNAL	PAY0460755	23063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.38	
03/30/2021	GL_JOURNAL	PAY0461897	24007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.38	
04/15/2021	GL_JOURNAL	ENP0462623	21989	PYE	04/15/2021/GL	Encumbrance Process/174288	;DENTAL f	0.00	0.00	90.72	0.00	
Number of Transactions 8							Totals	92.64	268.00	0.00	90.72	84.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2883	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	613.92	
11/24/2020	GL_JOURNAL	PAY0457158	24837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	613.92	
12/28/2020	GL_JOURNAL	PAY0458309	25239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	25199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.76	
02/25/2021	GL_JOURNAL	PAY0460755	25206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	26156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	617.76	
04/15/2021	GL_JOURNAL	ENP0462623	24528	PYE	04/15/2021/GL	Encumbrance Process/135463	;MEDICA f	0.00	0.00	1,051.80	0.00	
Number of Transactions 8							Totals	-342.84	4,404.00	0.00	1,051.80	3,695.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0055	30106	00	3461	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2884		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,761.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	230.04		
10/28/2020	GL_JOURNAL	PAY0455384	24829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	230.04		
11/24/2020	GL_JOURNAL	PAY0457158	24830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	230.04		
12/28/2020	GL_JOURNAL	PAY0458309	25232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	230.04		
01/28/2021	GL_JOURNAL	PAY0459296	25192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	236.64		
02/25/2021	GL_JOURNAL	PAY0460755	25199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	236.64		
03/30/2021	GL_JOURNAL	PAY0461897	26149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	236.64		
04/15/2021	GL_JOURNAL	ENP0462623	24498	PYE	04/15/2021/GL Encumbrance Process/140000 ;MEDICA f				0.00	0.00	525.90	0.00		
Number of Transactions 9									Totals	-394.98	1,761.00	0.00	525.90	1,630.08

	<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>					
	0055	30106	00	3471	2420	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2885		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,466.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	471.89		
10/28/2020	GL_JOURNAL	PAY0455384	26873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	471.89		
11/24/2020	GL_JOURNAL	PAY0457158	26969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	471.89		
12/28/2020	GL_JOURNAL	PAY0458309	27378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	471.89		
02/25/2021	GL_JOURNAL	PAY0460755	27341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	809.57		
03/30/2021	GL_JOURNAL	PAY0461897	28294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	809.57		
04/15/2021	GL_JOURNAL	ENP0462623	26276	PYE	04/15/2021/GL Encumbrance Process/174288 ;MEDICA f				0.00	0.00	1,893.24	0.00		
Number of Transactions 8									Totals	66.06	5,466.00	0.00	1,893.24	3,506.70

	<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>			
	0055	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2886		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9505	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.41
08/27/2020	GL_JOURNAL	PAY0453104	14475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	29036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	29162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.09
12/28/2020	GL_JOURNAL	PAY0458309	29580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.62

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

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.63
02/25/2021	GL_JOURNAL	PAY0460755	29507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.63
03/30/2021	GL_JOURNAL	PAY0461897	30480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.63
04/15/2021	GL_JOURNAL	ENP0462623	28870	PYE	04/15/2021/GL	Encumbrance Process/135463	;UNEMP fo		0.00	0.00	1.88	0.00
Totals									4.28	11.00	0.00	4.84
Number of Transactions 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>				
0055	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2887		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	14469	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.29
09/28/2020	GL_JOURNAL	PAY0454195	28400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	29028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	29155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	29572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.29
01/28/2021	GL_JOURNAL	PAY0459296	29516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	29499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	30471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.29
04/15/2021	GL_JOURNAL	ENP0462623	28838	PYE	04/15/2021/GL	Encumbrance Process/140000	;UNEMP fo		0.00	0.00	0.89	0.00
Totals									0.49	4.00	0.00	2.62
Number of Transactions 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>				
0055	30106	00	3502	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2888		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.69
10/05/2020	GL_JOURNAL	SAL0454437	1751	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-0.06
10/28/2020	GL_JOURNAL	PAY0455384	31574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.34
11/24/2020	GL_JOURNAL	PAY0457158	31656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.34
12/28/2020	GL_JOURNAL	PAY0458309	32120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.29
01/28/2021	GL_JOURNAL	PAY0459296	32088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3502	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	33267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	30919	PYE	04/15/2021/GL	Encumbrance Process/174288	;UNEMP fo	0.00	0.00	0.70	0.00	
Totals								-1.07	3.00	0.00	0.70	3.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2889		07/01/2020/Load	2020-21 Board-Approved	Original Bu	544.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4396	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	19.36	
09/10/2020	GL_JOURNAL	PWC0453518	10408	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	15.67	
11/09/2020	GL_JOURNAL	PWC0456114	13465	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	24.01	
12/08/2020	GL_JOURNAL	PWC0457747	686	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	52.43	
01/07/2021	GL_JOURNAL	PWC0458525	682	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	29.98	
02/09/2021	GL_JOURNAL	PWC0459847	7735	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	29.98	
03/08/2021	GL_JOURNAL	PWC0461158	272	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	29.98	
04/08/2021	GL_JOURNAL	PWC0462277	285	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	29.98	
04/15/2021	GL_JOURNAL	ENP0462623	33559	PYE	04/15/2021/GL	Encumbrance Process/135463	;WKRCMP f	0.00	0.00	89.96	0.00	
Totals								222.65	544.00	0.00	89.96	231.39

<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>			
0055	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2890		07/01/2020/Load	2020-21 Board-Approved	Original Bu	208.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4397	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	14.05
09/10/2020	GL_JOURNAL	PWC0453518	10409	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	14.11
10/14/2020	GL_JOURNAL	PWC0454849	12563	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	14.11
11/09/2020	GL_JOURNAL	PWC0456114	13466	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	14.11
12/08/2020	GL_JOURNAL	PWC0457747	687	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	14.11
01/07/2021	GL_JOURNAL	PWC0458525	683	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	14.11
02/09/2021	GL_JOURNAL	PWC0459847	7736	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	14.11
03/08/2021	GL_JOURNAL	PWC0461158	273	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	14.11
04/08/2021	GL_JOURNAL	PWC0462277	286	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	14.11

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	00	3601	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
04/15/2021	GL_JOURNAL	ENP0462623	33527	PYE	04/15/2021/GL Encumbrance Process/140000 ;WKRCMP f				0.00	0.00	42.32	0.00		
Number of Transactions 11						Totals				38.75	208.00	0.00	42.32	126.93

<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>						
0055	30106	00	3602	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2891	07/01/2020/Load 2020-21 Board-Approved Original Bu				155.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2202	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.49		
10/05/2020	GL_JOURNAL	SAL0454437	2293	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-2.72		
10/14/2020	GL_JOURNAL	PWC0454849	664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	32.85		
11/09/2020	GL_JOURNAL	PWC0456114	8147	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.17		
12/08/2020	GL_JOURNAL	PWC0457747	5525	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.17		
01/07/2021	GL_JOURNAL	PWC0458525	4183	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.93		
02/09/2021	GL_JOURNAL	PWC0459847	11103	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	61.04		
03/08/2021	GL_JOURNAL	PWC0461158	3808	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.23		
04/08/2021	GL_JOURNAL	PWC0462277	4041	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	11.23		
04/15/2021	GL_JOURNAL	ENP0462623	35608	PYE	04/15/2021/GL Encumbrance Process/174288 ;WKRCMP f				0.00	0.00	33.68	0.00		
Number of Transactions 11						Totals				-40.07	155.00	0.00	33.68	161.39

<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>				
0055	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2892	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.28
08/11/2020	GL_JOURNAL	RPM0452476	1000	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.28
08/11/2020	GL_JOURNAL	PRM0452481	120	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.28
09/10/2020	GL_JOURNAL	PRM0453517	140	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.66
11/09/2020	GL_JOURNAL	PRM0456110	611	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.07
12/08/2020	GL_JOURNAL	PRM0457744	3710	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.88
01/07/2021	GL_JOURNAL	PRM0458524	7563	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.08
02/09/2021	GL_JOURNAL	PRM0459845	194	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.08
03/08/2021	GL_JOURNAL	PRM0461157	8321	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.08
04/08/2021	GL_JOURNAL	PRM0462276	186	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0055	30106	00	3701	1000 1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
04/15/2021	GL_JOURNAL	ENP0462623	38248	PYE	04/15/2021/GL Encumbrance Process/135463 ;RM01 for		0.00	0.00	15.24	0.00
Number of Transactions 12						Totals	22.55	77.00	0.00	15.24 39.21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	30106	00	3701	3110 0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2893		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3641	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.38
08/11/2020	GL_JOURNAL	RPM0452476	1001	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.38
08/11/2020	GL_JOURNAL	PRM0452481	121	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.38
09/10/2020	GL_JOURNAL	PRM0453517	141	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.39
10/14/2020	GL_JOURNAL	PRM0454848	163	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.39
11/09/2020	GL_JOURNAL	PRM0456110	612	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.39
12/08/2020	GL_JOURNAL	PRM0457744	3711	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.39
01/07/2021	GL_JOURNAL	PRM0458524	7564	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.39
02/09/2021	GL_JOURNAL	PRM0459845	195	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.39
03/08/2021	GL_JOURNAL	PRM0461157	8322	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.39
04/08/2021	GL_JOURNAL	PRM0462276	187	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.39
04/15/2021	GL_JOURNAL	ENP0462623	38216	PYE	04/15/2021/GL Encumbrance Process/140000 ;RM01 for		0.00	0.00	7.17	0.00
Number of Transactions 13						Totals	6.33	35.00	0.00	7.17 21.50

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>				
	0055	30106	00	3702	2420 1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2894		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2491	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20
10/05/2020	GL_JOURNAL	SAL0454437	635	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.36
10/14/2020	GL_JOURNAL	PRM0454848	2436	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.41
11/09/2020	GL_JOURNAL	PRM0456110	2877	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.17
12/08/2020	GL_JOURNAL	PRM0457744	3030	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.17
01/07/2021	GL_JOURNAL	PRM0458524	9510	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.87
02/09/2021	GL_JOURNAL	PRM0459845	2650	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.20
03/08/2021	GL_JOURNAL	PRM0461157	10730	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0055	30106	00	3702	2420 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	2597	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51	
04/15/2021	GL_JOURNAL	ENP0462623	40287	PYE	04/15/2021/GL Encumbrance Process/174288 ;RM05 for		0.00	0.00	4.52	0.00	
Number of Transactions 11						Totals	-5.20	21.00	0.00	4.52	21.68

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>					
	0055	30106	00	3985	1000 1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2895		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34274	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	34302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.62	
12/28/2020	GL_JOURNAL	PAY0458309	34825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	34784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.88	
02/25/2021	GL_JOURNAL	PAY0460755	34788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	36087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.88	
04/15/2021	GL_JOURNAL	ENP0462623	42915	PYE	04/15/2021/GL Encumbrance Process/135463 ;LIFE for		0.00	0.00	5.98	0.00	
Number of Transactions 8						Totals	13.84	30.00	0.00	5.98	10.18

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>					
	0055	30106	00	3985	3110 0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2896		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.93	
10/28/2020	GL_JOURNAL	PAY0455384	34267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	34295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.93	
12/28/2020	GL_JOURNAL	PAY0458309	34818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.93	
01/28/2021	GL_JOURNAL	PAY0459296	34777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.06	
02/25/2021	GL_JOURNAL	PAY0460755	34781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.06	
03/30/2021	GL_JOURNAL	PAY0461897	36080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.06	
04/15/2021	GL_JOURNAL	ENP0462623	42884	PYE	04/15/2021/GL Encumbrance Process/140000 ;LIFE for		0.00	0.00	2.82	0.00	
Number of Transactions 9						Totals	4.28	14.00	0.00	2.82	6.90

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

PeopleSoft GL
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				
0055	30106	00	3995	2420	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2897		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.80				
10/28/2020	GL_JOURNAL	PAY0455384	36356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.80				
11/24/2020	GL_JOURNAL	PAY0457158	36488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.80				
12/28/2020	GL_JOURNAL	PAY0458309	37021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.80				
04/15/2021	GL_JOURNAL	ENP0462623	44746	PYE	04/15/2021/GL Encumbrance Process/174288 ;LIFE for		0.00	0.00	2.24				
Number of Transactions 6							Totals	4.56	10.00	0.00	2.24	3.20	
Number of Transactions 261							Account	Totals 3000s	2,510.98	21,596.00	0.00	5,237.26	13,847.76
Number of Transactions 294							Resource	Totals 30106	11,790.02	59,563.00	0.00	12,181.00	35,591.98
0055	32100	00	2201	8100	0000 01000 3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1320		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	
0055	32100	00	2231	2420	1110 01000 0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	51		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	355	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	113.64				
Number of Transactions 2							Totals	-113.64	0.00	0.00	0.00	113.64	
0055	32100	00	2231	2420	1110 01000 3204	2021							
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	52		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0055	32100	00	2231	2420	1110	01000	3204	2021		
	Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS										
10/05/2020	GL_JOURNAL	SAL0454437	3698	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	202.03	
Number of Transactions 2					Totals		-202.03	0.00	0.00	202.03	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	32100	00	2236	3140	0000	01000	3104	2021		
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS										
10/05/2020	GL_BD_JRNL	0000454438	53		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4705	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	92.75	
Number of Transactions 2					Totals		-92.75	0.00	0.00	92.75	
	<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>		
	0055	32100	00	2236	3140	0000	01000	3402	2021		
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS										
10/05/2020	GL_BD_JRNL	0000454438	54		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4703	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	208.69	
10/05/2020	GL_JOURNAL	SAL0454437	4704	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	74.20	
Number of Transactions 3					Totals		-282.89	0.00	0.00	282.89	
Number of Transactions 10					Account	Totals 2000s		-691.31	0.00	0.00	691.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	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	1321		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	32100	00	3302	2420	1110	01000	0000	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32100	00	3302	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	55		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1475	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	8.69
Number of Transactions 2							Totals	-8.69	0.00	0.00	0.00	8.69
<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>				
0055	32100	00	3302	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	56		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4044	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	15.46
Number of Transactions 2							Totals	-15.46	0.00	0.00	0.00	15.46
<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>				
0055	32100	00	3302	3140	0000	01000	3104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	57		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5103	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	7.10
Number of Transactions 2							Totals	-7.10	0.00	0.00	0.00	7.10
<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>				
0055	32100	00	3302	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	58		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5101	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	15.96
10/05/2020	GL_JOURNAL	SAL0454437	5102	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	5.68
Number of Transactions 3							Totals	-21.64	0.00	0.00	0.00	21.64
<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>				
0055	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0055	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	1322		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>				
		0055	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	1323		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>				
		0055	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	1324		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>				
		0055	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1325		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>				
		0055	32100	00	3502	2420 1110 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/05/2020	GL_BD_JRNL	0000454438	59		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2019	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	0.00	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 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>				
0055	32100	00	3502	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	60		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4216	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.10
Number of Transactions 2						Totals		-0.10	0.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32100	00	3502	3140	0000	01000	3104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	61		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5299	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.05
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32100	00	3502	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	62		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5298	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.04
10/05/2020	GL_JOURNAL	SAL0454437	5297	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.10
Number of Transactions 3						Totals		-0.14	0.00	0.00	0.00	0.14
<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>				
0055	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	1326		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>				
0055	32100	00	3602	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	63		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	32100	00	3602	2420	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_JOURNAL	SAL0454437	2575	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		2.72	
Number of Transactions 2									Totals	-2.72	0.00	0.00	0.00	2.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	32100	00	3602	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	64		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4388	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		4.83	
Number of Transactions 2									Totals	-4.83	0.00	0.00	0.00	4.83
<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>						
0055	32100	00	3602	3140	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	65		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5499	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		2.22	
Number of Transactions 2									Totals	-2.22	0.00	0.00	0.00	2.22
<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>						
0055	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	66		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5497	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		4.99	
10/05/2020	GL_JOURNAL	SAL0454437	5498	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		1.78	
Number of Transactions 3									Totals	-6.77	0.00	0.00	0.00	6.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	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	1327		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 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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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						
0055	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0055	32100	00	3702	2420	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	67						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	913	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.36	
Number of Transactions 2									Totals	-0.36	0.00	0.00	0.00	0.36
0055	32100	00	3702	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	68						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3871	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.65	
Number of Transactions 2									Totals	-0.65	0.00	0.00	0.00	0.65
0055	32100	00	3702	3140	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	69						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4903	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.30	
Number of Transactions 2									Totals	-0.30	0.00	0.00	0.00	0.30
0055	32100	00	3702	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	70						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4902	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.24	
10/05/2020	GL_JOURNAL	SAL0454437	4901	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	32100	00	3702	3140	0000	01000	3402	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	-0.91	0.00	0.00	0.00	0.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	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	1328		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	1329		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 45									Account	Totals 3000s	-72.00	0.00	0.00	0.00	72.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	15		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 56									Resource	Totals 32100	736.69	1,500.00	0.00	0.00	763.31

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

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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>					
	0055	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	71		03/26/2021/Transfer of appropriations for Resource					3,585.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,585.00	3,585.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s		3,585.00	3,585.00	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>					
	0055	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	72		03/26/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		742.00	742.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	73		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		274.00	274.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	74		03/26/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	75		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	

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

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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>						
	0055	32101	00	3602	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	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>						
	0055	32200	00	1260	3110	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly														
01/07/2021	GL_BD_JRNL	0000458542	240		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3354	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	454.08		
Number of Transactions 2									Totals	-454.08	0.00	0.00	0.00	454.08	
	<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>						
	0055	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	241		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,127.51		
Number of Transactions 2									Totals	-3,127.51	0.00	0.00	0.00	3,127.51	
	<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>						
	0055	32200	00	1957	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	242		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3604	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,292.08		
Number of Transactions 2									Totals	-3,292.08	0.00	0.00	0.00	3,292.08	

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 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 6					Account	Totals 1000s				-6,873.67	0.00	0.00	0.00	6,873.67
<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>						
0055	32200	00	2104	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
02/11/2021	GL_BD_JRNL	0000460106	32		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	444	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	10,823.50	
Number of Transactions 2					Totals				-10,823.50	0.00	0.00	0.00	10,823.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	1998		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	100	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1,455.00	
Number of Transactions 2					Totals				-1,455.00	0.00	0.00	0.00	1,455.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1330		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,067.67	
11/30/2020	GL_JOURNAL	PAY0457389	22	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	172.50	
12/28/2020	GL_JOURNAL	PAY0458309	3764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,067.67	
01/21/2021	GL_JOURNAL	PAY0458962	83	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-9.90	
01/28/2021	GL_JOURNAL	PAY0459296	3785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,067.67	
02/25/2021	GL_JOURNAL	PAY0460755	3816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,067.67	
03/30/2021	GL_JOURNAL	PAY0461897	4012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,067.67	
04/15/2021	GL_JOURNAL	ENP0462623	3220	PYE	04/15/2021/GL Encumbrance Process/120318 ;Salary f				0.00	0.00	0.00	3,203.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	91	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-1,455.00	
Number of Transactions 10					Totals				-7,248.95	0.00	0.00	3,203.00	4,045.95	
<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>						
0055	32200	00	2201	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														

<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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	2201	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	130		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	255	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4,360.63	
Number of Transactions 2									Totals	-4,360.63	0.00	0.00	0.00	4,360.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	243		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,213.57	
Number of Transactions 2									Totals	-2,213.57	0.00	0.00	0.00	2,213.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2217		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>					
	0055	32200	00	2905	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	481		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	344	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	626.23	
11/17/2020	GL_JOURNAL	SAL0456779	366	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	547.43	
11/17/2020	GL_JOURNAL	SAL0456779	652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,043.71	
11/17/2020	GL_JOURNAL	SAL0456779	3823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,325.87	
11/18/2020	GL_BD_JRNL	0000456800	149		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1648		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	286		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	159		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	932.99	
12/28/2020	GL_JOURNAL	PAY0458309	5896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	796.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 11									Totals	-5,273.13	0.00	0.00	0.00	5,273.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	244						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3938	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	409.57		
Number of Transactions 2									Totals	-409.57	0.00	0.00	0.00	409.57	
Number of Transactions 32									Account	Totals 2000s	-31,784.35	0.00	0.00	3,203.00	28,581.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32200	00	3101	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	245						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4045	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	505.09		
Number of Transactions 2									Totals	-505.09	0.00	0.00	0.00	505.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	246						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4046	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	552.05		
Number of Transactions 2									Totals	-552.05	0.00	0.00	0.00	552.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32200	00	3101	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	3101	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	247		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4047	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	73.33
Number of Transactions 2									Totals	-73.33	0.00	0.00	0.00	73.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	33		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	445	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	2,240.45
Number of Transactions 2									Totals	-2,240.45	0.00	0.00	0.00	2,240.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	248		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	50.45
Number of Transactions 2									Totals	-50.45	0.00	0.00	0.00	50.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	249		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	111.93
Number of Transactions 2									Totals	-111.93	0.00	0.00	0.00	111.93
	<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>					
	0055	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	2356		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	SAL0462625	102	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	301.19	
Number of Transactions 2						Totals	-301.19	0.00	0.00	301.19	
<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>			
0055	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	1331		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	221.01	
11/30/2020	GL_JOURNAL	PAY0457389	358	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	35.70	
12/28/2020	GL_JOURNAL	PAY0458309	8909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	221.01	
01/28/2021	GL_JOURNAL	PAY0459296	8918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	221.01	
02/25/2021	GL_JOURNAL	PAY0460755	8975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	221.01	
03/30/2021	GL_JOURNAL	PAY0461897	9492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	221.01	
04/15/2021	GL_JOURNAL	ENP0462623	8687	PYE	04/15/2021/GL Encumbrance Process/120318 ;PERS_A f		0.00	0.00	663.03	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	93	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-301.19	
Number of Transactions 9						Totals	-1,502.59	0.00	0.00	663.03	839.56
<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>			
0055	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	131		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	256	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	884.04	
Number of Transactions 2						Totals	-884.04	0.00	0.00	0.00	884.04
<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>			
0055	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	2357		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0055	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	482		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	216.04	
11/17/2020	GL_JOURNAL	SAL0456779	367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	113.32	
11/17/2020	GL_JOURNAL	SAL0456779	345	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	129.64	
11/18/2020	GL_BD_JRNL	0000456800	160		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	287		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	150		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	61.96	
12/28/2020	GL_JOURNAL	PAY0458309	8913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	51.95	
Number of Transactions 9									Totals	-572.91	0.00	0.00	0.00	572.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	250		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4720	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	45.54	
Number of Transactions 2									Totals	-45.54	0.00	0.00	0.00	45.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	251		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4721	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	47.76	
Number of Transactions 2									Totals	-47.76	0.00	0.00	0.00	47.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	252		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4722	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	6.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0055	32200	00	3301	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-6.58	0.00	0.00	0.00	6.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	34		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	446	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	827.99	
Number of Transactions 2									Totals	-827.99	0.00	0.00	0.00	827.99
	<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>					
	0055	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	253		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	31.33	
Number of Transactions 2									Totals	-31.33	0.00	0.00	0.00	31.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	254		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	169.34	
Number of Transactions 2									Totals	-169.34	0.00	0.00	0.00	169.34
	<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>					
	0055	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1434		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	103	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	90.21	
04/15/2021	GL_JOURNAL	SAL0462625	101	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	21.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 3 Totals -111.31 0.00 0.00 0.00 111.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1332	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	81.67
11/30/2020	GL_JOURNAL	PAY0457389	679	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	13.19
12/28/2020	GL_JOURNAL	PAY0458309	13847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	81.67
01/21/2021	GL_JOURNAL	PAY0458962	287	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.75
01/28/2021	GL_JOURNAL	PAY0459296	13860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	81.67
02/25/2021	GL_JOURNAL	PAY0460755	13957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	81.68
03/30/2021	GL_JOURNAL	PAY0461897	14734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	81.67
04/15/2021	GL_JOURNAL	ENP0462623	13363	PYE	04/15/2021/GL Encumbrance Process/120318 ;OASDI fo			0.00	0.00	245.03	0.00
04/15/2021	GL_JOURNAL	SAL0462625	94	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-90.21
04/15/2021	GL_JOURNAL	SAL0462625	92	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-21.10

Number of Transactions 11 Totals -554.52 0.00 0.00 245.03 309.49

<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>
0055	32200	00	3302	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	132	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	257	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	333.59

Number of Transactions 2 Totals -333.59 0.00 0.00 0.00 333.59

<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>
0055	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1435	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
	0055	32200	00	3302	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	483		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	346	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	44.48
11/17/2020	GL_JOURNAL	SAL0456779	368	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	41.88
11/17/2020	GL_JOURNAL	SAL0456779	654	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	79.84
11/17/2020	GL_JOURNAL	SAL0456779	3824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	101.43
11/18/2020	GL_BD_JRNL	0000456800	151		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	288		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1649		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	161		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	71.38
12/28/2020	GL_JOURNAL	PAY0458309	13852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	60.96

Number of Transactions 11 Totals -399.97 0.00 0.00 0.00 399.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	3431	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

02/11/2021	GL_BD_JRNL	0000460106	35		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	447	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	38.40

Number of Transactions 2 Totals -38.40 0.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	1718		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
	0055	32200	00	3431	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/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>
0055	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	1333							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18326	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	18703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	18703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	18766	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	19701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	17709	PYE	04/15/2021/GL	Encumbrance Process/120318	;VISION f			0.00	0.00	7.77	0.00

Number of Transactions 7 Totals -20.72 0.00 0.00 7.77 12.95

<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>
0055	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	133		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	258	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.18

Number of Transactions 2 Totals -5.18 0.00 0.00 0.00 5.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	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	1719		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	32200	00	3431	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	484		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	655	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	3.82	
11/17/2020	GL_JOURNAL	SAL0456779	369	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	2.38	
11/17/2020	GL_JOURNAL	SAL0456779	347	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	2.96	
11/18/2020	GL_BD_JRNL	0000456800	162		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	289		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	152		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18330	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.26	
12/28/2020	GL_JOURNAL	PAY0458309	18707	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.26	
Number of Transactions 9							Totals	-11.68	0.00	0.00	11.68
0055	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	36		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	448	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	364.80	
Number of Transactions 2							Totals	-364.80	0.00	0.00	364.80
0055	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1920		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
0055	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1334		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22653	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	24.63	
12/28/2020	GL_JOURNAL	PAY0458309	23046	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.63	
01/28/2021	GL_JOURNAL	PAY0459296	23027	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.63	

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 TRANSACTION DETAIL

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

Budget									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						
0055	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	23059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	24.63		
03/30/2021	GL_JOURNAL	PAY0461897	24003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24.63		
04/15/2021	GL_JOURNAL	ENP0462623	22013	PYE	04/15/2021/GL	Encumbrance Process/120318	;DENTAL f		0.00	0.00	68.04	0.00		
Number of Transactions 7									Totals	-191.19	0.00	0.00	68.04	123.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	134		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	259	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	49.26		
Number of Transactions 2									Totals	-49.26	0.00	0.00	0.00	49.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	1921		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	485		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	348	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	28.17		
11/17/2020	GL_JOURNAL	SAL0456779	370	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	10.60		
11/17/2020	GL_JOURNAL	SAL0456779	656	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	36.24		
11/18/2020	GL_BD_JRNL	0000456800	153		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	290		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	163		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.01		
12/28/2020	GL_JOURNAL	PAY0458309	23050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.01		

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

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>				
	0055	32200	00	3451	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												

Number of Transactions 9 Totals -99.03 0.00 0.00 0.00 99.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	32200	00	3471	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

02/11/2021	GL_BD_JRNL	0000460106	37		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	449	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	5,985.60

Number of Transactions 2 Totals -5,985.60 0.00 0.00 0.00 5,985.60

<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>
0055	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	142		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1335		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	514.41
12/28/2020	GL_JOURNAL	PAY0458309	27372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	404.03
01/28/2021	GL_JOURNAL	PAY0459296	27334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	505.98
02/25/2021	GL_JOURNAL	PAY0460755	27337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	505.98
03/30/2021	GL_JOURNAL	PAY0461897	28290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	505.98
04/15/2021	GL_JOURNAL	ENP0462623	26301	PYE	04/15/2021/GL Encumbrance Process/120318 ;MEDICA f				0.00	0.00	1,419.93	0.00

Number of Transactions 7 Totals -3,856.31 0.00 0.00 1,419.93 2,436.38

<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>
0055	32200	00	3471	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss 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 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>						
	0055	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	135		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	260	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust						0.00	0.00	0.00	1,028.82	
Number of Transactions 2										Totals	-1,028.82	0.00	0.00	0.00	1,028.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	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	143		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>						
	0055	32200	00	3471	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	486		10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut						0.00	0.00	0.00	594.58	
11/17/2020	GL_JOURNAL	SAL0456779	371	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut						0.00	0.00	0.00	371.18	
11/17/2020	GL_JOURNAL	SAL0456779	349	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut						0.00	0.00	0.00	651.78	
11/18/2020	GL_BD_JRNL	0000456800	164		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	291		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	154		10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	277.87	
12/28/2020	GL_JOURNAL	PAY0458309	27376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	277.87	
Number of Transactions 9										Totals	-2,173.28	0.00	0.00	0.00	2,173.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	32200	00	3501	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	255		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5397	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	1.56	

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

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						
0055	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-1.56	0.00	0.00	0.00	1.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	256					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5398	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.66	
Number of Transactions 2									Totals	-1.66	0.00	0.00	0.00	1.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	257					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5399	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.23	
Number of Transactions 2									Totals	-0.23	0.00	0.00	0.00	0.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	38					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	450	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	5.41	
Number of Transactions 2									Totals	-5.41	0.00	0.00	0.00	5.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	258					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5799	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0055	32200	00	3502	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	259	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.11
Number of Transactions 2						Totals	-1.11	0.00	0.00	1.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	351	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	104	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.73
Number of Transactions 2						Totals	-0.73	0.00	0.00	0.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	1336	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.54
11/30/2020	GL_JOURNAL	PAY0457389	1002	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	32113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.54
01/21/2021	GL_JOURNAL	PAY0458962	501	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.01
01/28/2021	GL_JOURNAL	PAY0459296	32084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.54
02/25/2021	GL_JOURNAL	PAY0460755	32120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.54
03/30/2021	GL_JOURNAL	PAY0461897	33263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.54
04/15/2021	GL_JOURNAL	ENP0462623	30945	PYE	04/15/2021/GL Encumbrance Process/120318 ;UNEMP fo			0.00	0.00	1.60	0.00
04/15/2021	GL_JOURNAL	SAL0462625	95	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.73

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
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
0055	32200	00	3502	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -3.65 0.00 0.00 1.60 2.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	136	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	261	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.20

Number of Transactions 2 Totals -2.20 0.00 0.00 0.00 2.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	352	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
0055	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	487	10/31/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	350	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.29
11/17/2020	GL_JOURNAL	SAL0456779	372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	658	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	3825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.66
11/18/2020	GL_BD_JRNL	0000456800	292	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1650	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	165	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	155	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.47
12/28/2020	GL_JOURNAL	PAY0458309	32118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.40

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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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>			
	0055	32200	00	3502	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 11							Totals	-2.61	0.00	0.00	0.00	2.61
	<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>			
	0055	32200	00	3601	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
	01/07/2021	GL_BD_JRNL	0000458542	260	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	6061	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	74.75
Number of Transactions 2							Totals	-74.75	0.00	0.00	0.00	74.75
	<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>			
	0055	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	261	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	6062	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	78.68
Number of Transactions 2							Totals	-78.68	0.00	0.00	0.00	78.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3601	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
	01/07/2021	GL_BD_JRNL	0000458542	262	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	6063	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10.85
Number of Transactions 2							Totals	-10.85	0.00	0.00	0.00	10.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3602	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
	02/11/2021	GL_BD_JRNL	0000460106	39	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
	02/11/2021	GL_JOURNAL	0000460105	451	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	258.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0055	32200	00	3602	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 2									Totals	-258.70	0.00	0.00	0.00	258.70
	<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>					
	0055	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	263		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	9.79	
Number of Transactions 2									Totals	-9.79	0.00	0.00	0.00	9.79
	<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>					
	0055	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	264		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	52.90	
Number of Transactions 2									Totals	-52.90	0.00	0.00	0.00	52.90
	<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>					
	0055	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	644		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	105	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	34.77	
Number of Transactions 2									Totals	-34.77	0.00	0.00	0.00	34.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	1337		10/28/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5526	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.12	
12/08/2020	GL_JOURNAL	PWC0457747	5527	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	25.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4184	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.52	
02/09/2021	GL_JOURNAL	PWC0459847	11104	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-0.24	
02/09/2021	GL_JOURNAL	PWC0459847	11105	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.52	
03/08/2021	GL_JOURNAL	PWC0461158	3809	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.52	
04/08/2021	GL_JOURNAL	PWC0462277	4042	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.52	
04/15/2021	GL_JOURNAL	ENP0462623	35634	PYE	04/15/2021/GL Encumbrance Process/120318 ;WKRCMP f		0.00	0.00	76.55	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	96	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-34.77	

Number of Transactions 10						Totals	-173.26	0.00	0.00	76.55	96.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	137		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	262	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	104.23	

Number of Transactions 2						Totals	-104.23	0.00	0.00	0.00	104.23
<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>			
0055	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	645		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>			
0055	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	488		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3826	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	15.15	
11/17/2020	GL_JOURNAL	SAL0456779	659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	11.92	
11/17/2020	GL_JOURNAL	SAL0456779	373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	351	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	7.15	
11/18/2020	GL_BD_JRNL	0000456800	156		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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0055	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/18/2020	GL_BD_JRNL	0000456800	166		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1651		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	293		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5528	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	22.30	
01/07/2021	GL_JOURNAL	PWC0458525	4185	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.05	
Number of Transactions 11							Totals	-81.93	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/11/2021	GL_BD_JRNL	0000460106	40		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	452	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	34.75	
Number of Transactions 2							Totals	-34.75	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	935		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	106	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	1.86	
Number of Transactions 2							Totals	-1.86	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	1338		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3031	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.37	
12/08/2020	GL_JOURNAL	PRM0457744	3032	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.22	
01/07/2021	GL_JOURNAL	PRM0458524	9511	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.37	
02/09/2021	GL_JOURNAL	PRM0459845	2651	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.37	
02/09/2021	GL_JOURNAL	PRM0459845	2652	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	10731	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.37	

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
04/08/2021	GL_JOURNAL	PRM0462276	2598	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.37	
04/15/2021	GL_JOURNAL	ENP0462623	40313	PYE	04/15/2021/GL Encumbrance Process/120318 ;RM02 for				0.00		0.00	4.10	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	97	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-1.86	
Number of Transactions 10									Totals	-9.30	0.00	0.00	4.10	5.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	138		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	263	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	5.60	
Number of Transactions 2									Totals	-5.60	0.00	0.00	0.00	5.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	936		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	489		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	352	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.96	
11/17/2020	GL_JOURNAL	SAL0456779	374	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.85	
11/17/2020	GL_JOURNAL	SAL0456779	660	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.60	
11/17/2020	GL_JOURNAL	SAL0456779	3827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	2.03	
11/18/2020	GL_BD_JRNL	0000456800	294		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1652		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	157		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	167		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3033	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0055	32200	00	3702	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
01/07/2021	GL_JOURNAL	PRM0458524	9512	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.56
Number of Transactions 11						Totals	-10.99	0.00	0.00	10.99
	<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>			
	0055	32200	00	3995	1110 5750 01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd									
02/11/2021	GL_BD_JRNL	0000460106	41		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	453	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	13.52
Number of Transactions 2						Totals	-13.52	0.00	0.00	13.52
	<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>			
	0055	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	1220		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	107	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2.31
Number of Transactions 2						Totals	-2.31	0.00	0.00	2.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	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	1339		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.67
12/28/2020	GL_JOURNAL	PAY0458309	37015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.67
01/28/2021	GL_JOURNAL	PAY0459296	36979	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	36984	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	38283	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	44771	PYE	04/15/2021/GL Encumbrance Process/120318 ;LIFE for		0.00	0.00	5.09	0.00
04/15/2021	GL_JOURNAL	SAL0462625	98	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2.31
Number of Transactions 8						Totals	-11.88	0.00	0.00	6.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0055	32200	00	3995	8100 0000 01000	7002	2021				
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
	11/04/2020	GL_BD_JRNL	0000455792	139		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	264	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.34
	Number of Transactions 2							Totals	-3.34	0.00	0.00	3.34
		<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>				
		0055	32200	00	3995	8300 0000 01000	3808	2021				
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
	04/15/2021	GL_BD_JRNL	0000462615	1221		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>				
		0055	32200	00	3995	8300 0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
	11/17/2020	GL_BD_JRNL	0000456749	490		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	661	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.22
	11/17/2020	GL_JOURNAL	SAL0456779	353	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.86
	11/17/2020	GL_JOURNAL	SAL0456779	375	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.64
	11/18/2020	GL_BD_JRNL	0000456800	168		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	158		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	295		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	36486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.37
	12/28/2020	GL_JOURNAL	PAY0458309	37019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.37
	Number of Transactions 9							Totals	-3.46	0.00	0.00	3.46
	Number of Transactions 269				Account	Totals 3000s		-24,142.47	0.00	0.00	2,491.14	21,651.33
	Number of Transactions 307				Resource	Totals 32200		-62,800.49	0.00	0.00	5,694.14	57,106.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0055	33100	00	2101	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	335		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	336		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	2046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	355.57	
09/28/2020	GL_JOURNAL	PAY0454195	2639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,097.95	
10/28/2020	GL_JOURNAL	PAY0455384	2800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,851.97	
11/24/2020	GL_JOURNAL	PAY0457158	2781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,851.97	
12/28/2020	GL_JOURNAL	PAY0458309	2829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,273.09	
01/28/2021	GL_JOURNAL	PAY0459296	2845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,619.19	
02/25/2021	GL_JOURNAL	PAY0460755	2906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,972.96	
03/30/2021	GL_JOURNAL	PAY0461897	3084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,035.12	
04/15/2021	GL_JOURNAL	ENP0462623	2433	PYE	04/15/2021/GL Encumbrance Process/117707 ;Salary f				0.00		0.00	5,918.89	0.00	
Number of Transactions 11									Totals	225.29	36,202.00	0.00	5,918.89	30,057.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
12/15/2020	GL_BD_JRNL	0000458037	24		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,272.99	
01/28/2021	GL_JOURNAL	PAY0459296	3164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,272.99	
02/25/2021	GL_JOURNAL	PAY0460755	3210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,272.99	
04/15/2021	GL_JOURNAL	ENP0462623	2710	PYE	04/15/2021/GL Encumbrance Process/148141 ;Salary f				0.00		0.00	6,818.96	0.00	
Number of Transactions 6									Totals	-15,910.92	0.00	0.00	6,818.96	9,091.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	326		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,528.04
08/27/2020	GL_JOURNAL	PAY0453104	2664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,272.99
09/28/2020	GL_JOURNAL	PAY0454195	3259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,678.75
10/28/2020	GL_JOURNAL	PAY0455384	3413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,272.99
11/24/2020	GL_JOURNAL	PAY0457158	3392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,272.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	33100	00	2112	1110	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 6 Totals 16,583.24 27,609.00 0.00 0.00 11,025.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	33100	00	2151	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

02/08/2021	GL_BD_JRNL	0000459813	35	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	558	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	292.20
02/25/2021	GL_JOURNAL	PAY0460755	3698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	365.25
03/08/2021	GL_JOURNAL	PAY0461136	751	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	876.60
03/30/2021	GL_JOURNAL	PAY0461897	3885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	657.45
04/08/2021	GL_JOURNAL	PAY0462267	786	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	73.05

Number of Transactions 6 Totals -2,264.55 0.00 0.00 0.00 2,264.55

Number of Transactions 29 Account Totals 2000s -1,366.94 63,811.00 0.00 12,737.85 52,440.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	33100	00	3202	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2898	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	470.51
09/28/2020	GL_JOURNAL	PAY0454195	8521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	554.50
10/28/2020	GL_JOURNAL	PAY0455384	8801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	470.51
11/24/2020	GL_JOURNAL	PAY0457158	8667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	470.51
12/28/2020	GL_JOURNAL	PAY0458309	8916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	470.51
01/28/2021	GL_JOURNAL	PAY0459296	8923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	470.51
02/25/2021	GL_JOURNAL	PAY0460755	8980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	470.51
03/30/2021	GL_JOURNAL	PAY0461897	9497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	470.51
04/15/2021	GL_JOURNAL	ENP0462623	8857	PYE	04/15/2021/GL Encumbrance Process/148141 ;PERS_A f		0.00	0.00	1,411.52	0.00

Number of Transactions 10 Totals 1,007.41 6,267.00 0.00 1,411.52 3,848.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2899						8,218.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7410	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8804	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8973	PYE	04/15/2021/GL Encumbrance Process/117707	;PERS_A f			0.00	0.00				
Number of Transactions 10									Totals	1,939.59	8,218.00	0.00	1,225.21	5,053.20

<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>						
0055	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2900						2,112.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8233	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	11839	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13541	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	13855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	13865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	13962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	14739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13533	PYE	04/15/2021/GL Encumbrance Process/148141	;OASDI fo			0.00	0.00				
Number of Transactions 11									Totals	51.35	2,112.00	0.00	521.65	1,539.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2901						2,769.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11842	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	501.78	
10/28/2020	GL_JOURNAL	PAY0455384	13765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	294.68	
11/24/2020	GL_JOURNAL	PAY0457158	13544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	294.66	
12/28/2020	GL_JOURNAL	PAY0458309	13858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	250.39	
01/28/2021	GL_JOURNAL	PAY0459296	13868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	582.87	
02/08/2021	GL_JOURNAL	PAY0459810	2090	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	22.35	
02/25/2021	GL_JOURNAL	PAY0460755	13965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.42	
03/08/2021	GL_JOURNAL	PAY0461136	2715	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	67.06	
03/30/2021	GL_JOURNAL	PAY0461897	14742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	109.98	
04/08/2021	GL_JOURNAL	PAY0462267	2913	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.59	
04/15/2021	GL_JOURNAL	ENP0462623	13649	PYE	04/15/2021/GL Encumbrance Process/117707	;OASDI fo		0.00	0.00	452.79	0.00	
Number of Transactions 13						Totals		94.24	2,769.00	0.00	452.79	2,221.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2902		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18025	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	18506	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	18333	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	18710	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	18706	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	18771	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	19706	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	17879	PYE	04/15/2021/GL Encumbrance Process/148141	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals		0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2903		07/01/2020/Load 2020-21 Board-Approved	Original Bu		166.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.08	
10/28/2020	GL_JOURNAL	PAY0455384	18509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.52	
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			

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>			
0055	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.52
12/28/2020	GL_JOURNAL	PAY0458309	18713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.52
01/28/2021	GL_JOURNAL	PAY0459296	18709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.34
02/25/2021	GL_JOURNAL	PAY0460755	18774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.10
03/30/2021	GL_JOURNAL	PAY0461897	19709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.46
04/15/2021	GL_JOURNAL	ENP0462623	17993	PYE	04/15/2021/GL	Encumbrance Process/117707	;VISION f	0.00	0.00	24.41	0.00

Number of Transactions 9						Totals	56.05	166.00	0.00	24.41	85.54
<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>			
0055	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2904		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22135	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	22698	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	22660	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	23053	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	23030	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	23064	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	24008	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	22183	PYE	04/15/2021/GL	Encumbrance Process/148141	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2905		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,487.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	143.29
10/28/2020	GL_JOURNAL	PAY0455384	22701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	147.44
11/24/2020	GL_JOURNAL	PAY0457158	22663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	147.44
12/28/2020	GL_JOURNAL	PAY0458309	23056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	147.44
01/28/2021	GL_JOURNAL	PAY0459296	23033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79.19
02/25/2021	GL_JOURNAL	PAY0460755	23067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.97
03/30/2021	GL_JOURNAL	PAY0461897	24011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	70.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0055	33100	00	3451	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									
04/15/2021	GL_JOURNAL	ENP0462623	22297	PYE	04/15/2021/GL Encumbrance Process/117707 ;DENTAL f		0.00	0.00	213.56	0.00
Number of Transactions 9						Totals	460.79	1,487.00	0.00	213.56 812.65

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>				
	0055	33100	00	3471	1110 5750 01000 4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2906		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,069.60
10/28/2020	GL_JOURNAL	PAY0455384	26874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,069.60
11/24/2020	GL_JOURNAL	PAY0457158	26970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,069.60
12/28/2020	GL_JOURNAL	PAY0458309	27379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,069.60
01/28/2021	GL_JOURNAL	PAY0459296	27337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,088.80
02/25/2021	GL_JOURNAL	PAY0460755	27342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	28295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,088.80
04/15/2021	GL_JOURNAL	ENP0462623	26469	PYE	04/15/2021/GL Encumbrance Process/148141 ;MEDICA f		0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-9,189.80	17,614.00	0.00	5,259.00 21,544.80

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>				
	0055	33100	00	3471	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2907		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,378.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,855.52
10/28/2020	GL_JOURNAL	PAY0455384	26877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,951.56
11/24/2020	GL_JOURNAL	PAY0457158	26973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,951.56
12/28/2020	GL_JOURNAL	PAY0458309	27382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,951.56
01/28/2021	GL_JOURNAL	PAY0459296	27340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,384.73
02/25/2021	GL_JOURNAL	PAY0460755	27345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,345.93
03/30/2021	GL_JOURNAL	PAY0461897	28298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,239.42
04/15/2021	GL_JOURNAL	ENP0462623	26582	PYE	04/15/2021/GL Encumbrance Process/117707 ;MEDICA f		0.00	0.00	4,456.78	0.00
Number of Transactions 9						Totals	10,240.94	30,378.00	0.00	4,456.78 15,680.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2908		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00				
07/29/2020	GL_JOURNAL	PAY0451687	11239	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31115	PYE	04/15/2021/GL Encumbrance Process/148141 ;UNEMP fo			0.00	0.00			

Number of Transactions 11						Totals		0.53	14.00	0.00	3.41	10.06

	<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>			
	0055	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2909		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00				
08/27/2020	GL_JOURNAL	PAY0453104	16485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3036	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3913	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4217	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31231	PYE	04/15/2021/GL Encumbrance Process/117707 ;UNEMP fo			0.00	0.00			

Number of Transactions 13						Totals		0.54	18.00	0.00	2.96	14.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0055	33100	00	3602	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement 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														
Post Date	Transaction	Document ID	Line	Reference	Description									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0055	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2910											
08/11/2020	GL_JOURNAL	PWC0452443	6378	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				660.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2203	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	36.52	
10/14/2020	GL_JOURNAL	PWC0454849	665	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	54.32	
11/09/2020	GL_JOURNAL	PWC0456114	8148	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	64.02	
12/08/2020	GL_JOURNAL	PWC0457747	5529	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	54.32	
01/07/2021	GL_JOURNAL	PWC0458525	4186	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	54.32	
02/09/2021	GL_JOURNAL	PWC0459847	11106	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	54.32	
03/08/2021	GL_JOURNAL	PWC0461158	3810	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	54.32	
04/08/2021	GL_JOURNAL	PWC0462277	4043	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	54.32	
04/15/2021	GL_JOURNAL	ENP0462623	35804	PYE	04/15/2021/GL Encumbrance Process/148141 ;WKRCMP f				0.00		0.00	162.97	0.00	
Number of Transactions 11									Totals	16.25	660.00	0.00	162.97	480.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2911											
09/10/2020	GL_JOURNAL	PWC0453518	2204	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				865.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	8.50	
11/09/2020	GL_JOURNAL	PWC0456114	8149	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	169.64	
12/08/2020	GL_JOURNAL	PWC0457747	5530	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	92.06	
01/07/2021	GL_JOURNAL	PWC0458525	4187	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	92.06	
02/09/2021	GL_JOURNAL	PWC0459847	11107	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	78.23	
02/09/2021	GL_JOURNAL	PWC0459847	11108	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	6.98	
03/08/2021	GL_JOURNAL	PWC0461158	3811	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	182.10	
03/08/2021	GL_JOURNAL	PWC0461158	3812	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	8.73	
03/08/2021	GL_JOURNAL	PWC0461158	3813	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	20.95	
04/08/2021	GL_JOURNAL	PWC0462277	4044	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	47.15	
04/08/2021	GL_JOURNAL	PWC0462277	4045	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	1.75	
04/08/2021	GL_JOURNAL	PWC0462277	4046	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	15.71	
04/15/2021	GL_JOURNAL	ENP0462623	35920	PYE	04/15/2021/GL Encumbrance Process/117707 ;WKRCMP f				0.00		0.00	141.46	48.64	
Number of Transactions 15									Totals	-48.96	865.00	0.00	141.46	772.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0055	33100	00	3702	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2912		07/01/2020/Load 2020-21 Board-Approved					89.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	554	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.91	
08/11/2020	GL_JOURNAL	RPM0452476	4306	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour					0.00	0.00	0.00	-4.91	
08/11/2020	GL_JOURNAL	PRM0452481	1874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.91	
09/10/2020	GL_JOURNAL	PRM0453517	2492	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	7.30	
10/14/2020	GL_JOURNAL	PRM0454848	2437	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.60	
11/09/2020	GL_JOURNAL	PRM0456110	2878	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.30	
12/08/2020	GL_JOURNAL	PRM0457744	3034	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	9513	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.30	
02/09/2021	GL_JOURNAL	PRM0459845	2653	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.30	
03/08/2021	GL_JOURNAL	PRM0461157	10732	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	2599	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.30	
04/15/2021	GL_JOURNAL	ENP0462623	40483	PYE	04/15/2021/GL Encumbrance Process/148141 ;RM05 for					0.00	0.00	21.89	0.00	
Number of Transactions 13									Totals	2.50	89.00	0.00	21.89	64.61

<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>						
0055	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2913		07/01/2020/Load 2020-21 Board-Approved					116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2493	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.14	
10/14/2020	GL_JOURNAL	PRM0454848	2438	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.78	
11/09/2020	GL_JOURNAL	PRM0456110	2879	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	12.36	
12/08/2020	GL_JOURNAL	PRM0457744	3035	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	12.36	
01/07/2021	GL_JOURNAL	PRM0458524	9514	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.51	
02/09/2021	GL_JOURNAL	PRM0459845	2654	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	24.46	
03/08/2021	GL_JOURNAL	PRM0461157	10733	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.33	
04/08/2021	GL_JOURNAL	PRM0462276	2600	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.53	
04/15/2021	GL_JOURNAL	ENP0462623	40599	PYE	04/15/2021/GL Encumbrance Process/117707 ;RM05 for					0.00	0.00	19.00	0.00	
Number of Transactions 10									Totals	0.53	116.00	0.00	19.00	96.47

<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>					
0055	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>				
0055	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2914		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	36982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.09
02/25/2021	GL_JOURNAL	PAY0460755	36987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.09
03/30/2021	GL_JOURNAL	PAY0461897	38286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.09
04/15/2021	GL_JOURNAL	ENP0462623	44941	PYE	04/15/2021/GL Encumbrance Process/148141 ;LIFE for				0.00	0.00	10.84	0.00
Number of Transactions 9							Totals	6.69	44.00	0.00	10.84	26.47

<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>				
0055	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2915		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.59
10/28/2020	GL_JOURNAL	PAY0455384	36360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.71
11/24/2020	GL_JOURNAL	PAY0457158	36492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.71
12/28/2020	GL_JOURNAL	PAY0458309	37025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.71
01/28/2021	GL_JOURNAL	PAY0459296	36985	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	36990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.71
03/30/2021	GL_JOURNAL	PAY0461897	38289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.49
04/15/2021	GL_JOURNAL	ENP0462623	45057	PYE	04/15/2021/GL Encumbrance Process/117707 ;LIFE for				0.00	0.00	9.41	0.00
Number of Transactions 9							Totals	21.88	58.00	0.00	9.41	26.71

Number of Transactions 189 Account Totals 3000s 4,632.13 71,833.00 0.00 14,217.66 52,983.21

Number of Transactions 218 Resource Totals 33100 3,265.19 135,644.00 0.00 26,955.51 105,423.30

<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>	
0055	53100	00	2201	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

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

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>			
0055	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	338						3,830.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	341						9,067.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2042	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	33	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	265	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	967		10/31/2020/Transfer of appropriations in Child Nut				-12,897.00	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
							-----		-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2916						2,928.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5345	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	266	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	968		10/31/2020/Transfer of appropriations in Child Nut				-2,928.00	0.00	
							-----		-----	-----	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
							-----		-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2917						987.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8234	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1028	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11843	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
							-----		-----	-----	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0055	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	81.68
10/28/2020	GL_JOURNAL	PAY0455384	13767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	81.68
11/04/2020	GL_JOURNAL	SAL0455769	267	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-333.59
11/17/2020	GL_BD_JRNL	0000456760	969		10/31/2020/Transfer of appropriations in Child Nut					-987.00	0.00	0.00	0.00
Number of Transactions 8									Totals	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>				
	0055	53100	00	3431	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2918		07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	18510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.59
11/04/2020	GL_JOURNAL	SAL0455769	268	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.18
11/17/2020	GL_BD_JRNL	0000456760	970		10/31/2020/Transfer of appropriations in Child Nut					-26.00	0.00	0.00	0.00
Number of Transactions 5									Totals	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>				
	0055	53100	00	3451	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2919		07/01/2020/Load 2020-21 Board-Approved Original Bu					233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.63
10/28/2020	GL_JOURNAL	PAY0455384	22702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	24.63
11/04/2020	GL_JOURNAL	SAL0455769	269	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-49.26
11/17/2020	GL_BD_JRNL	0000456760	971		10/31/2020/Transfer of appropriations in Child Nut					-233.00	0.00	0.00	0.00
Number of Transactions 5									Totals	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>				
	0055	53100	00	3471	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2920		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,756.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	514.41

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	53100	00	3471	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_JOURNAL	PAY0455384	26878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	514.41
11/04/2020	GL_JOURNAL	SAL0455769	270	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,028.82
11/17/2020	GL_BD_JRNL	0000456760	972		10/31/2020/Transfer of appropriations in Child Nut				-4,756.00	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				
0055	53100	00	3502	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2921		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11240	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.53
08/03/2020	GL_JOURNAL	PAY0451987	1934	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	16486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.54
09/28/2020	GL_JOURNAL	PAY0454195	30846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	31580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.54
11/04/2020	GL_JOURNAL	SAL0455769	271	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.20
11/17/2020	GL_BD_JRNL	0000456760	973		10/31/2020/Transfer of appropriations in Child Nut				-6.00	0.00	0.00	0.00

Number of Transactions 8					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	53100	00	3602	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2922		07/01/2020/Load 2020-21 Board-Approved Original Bu				308.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6379	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	6380	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	25.52
09/10/2020	GL_JOURNAL	PWC0453518	2205	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	25.52
10/14/2020	GL_JOURNAL	PWC0454849	667	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	25.52
11/04/2020	GL_JOURNAL	SAL0455769	272	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-104.23
11/09/2020	GL_JOURNAL	PWC0456114	8150	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	25.52
11/17/2020	GL_BD_JRNL	0000456760	974		10/31/2020/Transfer of appropriations in Child Nut				-308.00	0.00	0.00	0.00

Number of Transactions 8					Totals				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2923							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									17.00	
08/11/2020	GL_JOURNAL	RPM0452442	555	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	556	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4307	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4308	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2494	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2439	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	273	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2880	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	975		10/31/2020/Transfer of appropriations in Child Nut				-17.00	

Number of Transactions 12						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>		
0055	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2924							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									21.00	
09/28/2020	GL_JOURNAL	PAY0454195	35519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	274	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	976		10/31/2020/Transfer of appropriations in Child Nut				-21.00	

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	58220	19	1971	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	58220	19	1971	1000	1110	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly						
07/28/2020	GL_BD_JRNL	0000451609	1		07/28/2020/Transfer of appropriations for resource					10,000.00		0.00	0.00	0.00	
10/08/2020	GL_BD_JRNL	0000454600	7		10/08/2020/Transfer of appropriations for resource					-10,000.00		0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454748	1		09/30/2020/Transfer of appropriations in resource					-10,000.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455332	1		10/27/2020/Transfer of appropriations for resource					10,000.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000455332	1		10/27/2020/Transfer of appropriations for resource					-10,000.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456170	1		10/31/2020/Transfer of appropriation for resource					10,000.00		0.00	0.00	0.00	
Number of Transactions 6										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>							
0055	58220	19	1971	2130	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly						
08/27/2020	GL_BD_JRNL	0000453110	47		07/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	832.19	
09/10/2020	GL_JOURNAL	PAY0453507	417	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	4,238.08	
09/28/2020	GL_JOURNAL	PAY0454195	2606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	245.96	
10/08/2020	GL_BD_JRNL	0000454600	12		10/08/2020/Transfer of appropriations for resource					10,000.00		0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454748	6		09/30/2020/Transfer of appropriations in resource					10,000.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	503	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00		0.00	0.00	1,551.44	
10/27/2020	GL_BD_JRNL	0000455332	2		10/27/2020/Transfer of appropriations for resource					-10,000.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1,386.80	
11/09/2020	GL_JOURNAL	PAY0456097	414	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		0.00	0.00	2,328.46	
11/10/2020	GL_BD_JRNL	0000455332	2		10/27/2020/Transfer of appropriations for resource					10,000.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456170	2		10/31/2020/Transfer of appropriation for resource					-10,000.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	2,121.71	
12/08/2020	GL_JOURNAL	PAY0457726	350	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00		0.00	0.00	1,663.28	
12/28/2020	GL_JOURNAL	PAY0458309	2789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	1,023.61	
Number of Transactions 15										Totals	-5,391.53	10,000.00	0.00	0.00	15,391.53

Number of Transactions 21										Account		Totals 1000s			
										-5,391.53	10,000.00	0.00	0.00	15,391.53	
<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>							
0055	58220	19	2251	8100	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian 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 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						
0055	58220	19	2251	8100	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly														
12/28/2020	GL_BD_JRNL	0000458310	28						0.00					
12/28/2020	GL_JOURNAL	PAY0458309	4675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-397.75	0.00	0.00	0.00	397.75	
10/26/2020	GL_BD_JRNL	0000455252	2						765.00					
12/28/2020	GL_JOURNAL	PAY0458309	5762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-148.44	765.00	0.00	0.00	913.44	
Number of Transactions 4							Account	Totals 2000s		-546.19	765.00	0.00	0.00	1,311.19
07/28/2020	GL_BD_JRNL	0000451609	2						1,615.00					
10/08/2020	GL_BD_JRNL	0000454600	8						-1,615.00					
							-----	-----	-----					
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_BD_JRNL	0000453110	48						0.00					
08/27/2020	GL_JOURNAL	PAY0453104	5304	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00					
09/10/2020	GL_JOURNAL	PAY0453507	869	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00					
09/28/2020	GL_JOURNAL	PAY0454195	5997	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00					
10/08/2020	GL_BD_JRNL	0000454600	13						1,615.00					
10/14/2020	GL_JOURNAL	PAY0454821	1033	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00					
10/28/2020	GL_JOURNAL	PAY0455384	6206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0055	58220	19	3101	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions														
11/09/2020	GL_JOURNAL	PAY0456097	829	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	376.05	
11/24/2020	GL_JOURNAL	PAY0457158	6109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	342.65	
12/08/2020	GL_JOURNAL	PAY0457726	783	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	268.62	
12/28/2020	GL_JOURNAL	PAY0458309	6308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	165.31	
Number of Transactions 11									Totals	-870.73	1,615.00	0.00	0.00	2,485.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	3202	2700	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions														
10/26/2020	GL_BD_JRNL	0000455252	3		10/26/2020/Transfer of appropriations for resource				158.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	158.00	158.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	3301	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated														
07/28/2020	GL_BD_JRNL	0000451609	3		07/28/2020/Transfer of appropriations for resource				145.00		0.00	0.00	0.00	
10/08/2020	GL_BD_JRNL	0000454600	9		10/08/2020/Transfer of appropriations for resource				-145.00		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						
0055	58220	19	3301	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	49		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9833	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	12.06	
09/10/2020	GL_JOURNAL	PAY0453507	1533	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	61.45	
09/28/2020	GL_JOURNAL	PAY0454195	10949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.57	
10/08/2020	GL_BD_JRNL	0000454600	14		10/08/2020/Transfer of appropriations for resource				145.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1659	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	22.49	
10/28/2020	GL_JOURNAL	PAY0455384	11218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	20.16	
11/09/2020	GL_JOURNAL	PAY0456097	1275	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	33.77	
11/24/2020	GL_JOURNAL	PAY0457158	11040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	30.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	58220	19	3301	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated														
12/08/2020	GL_JOURNAL	PAY0457726	1229	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		24.11	
12/28/2020	GL_JOURNAL	PAY0458309	11306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		14.85	
Number of Transactions 11									Totals	-78.25	145.00	0.00	0.00	223.25
0055	58220	19	3302	2700	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified														
10/26/2020	GL_BD_JRNL	0000455252	4		10/26/2020/Transfer of appropriations for resource				59.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		69.87	
Number of Transactions 2									Totals	-10.87	59.00	0.00	0.00	69.87
0055	58220	19	3302	8100	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified														
12/28/2020	GL_BD_JRNL	0000458310	29		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		30.42	
Number of Transactions 2									Totals	-30.42	0.00	0.00	0.00	30.42
0055	58220	19	3501	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
07/28/2020	GL_BD_JRNL	0000451609	4		07/28/2020/Transfer of appropriations for resource				5.00	0.00	0.00		0.00	
10/08/2020	GL_BD_JRNL	0000454600	10		10/08/2020/Transfer of appropriations for resource				-5.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0055	58220	19	3501	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	50		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>				
0055	58220	19	3501	2130	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14464	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.42	
09/10/2020	GL_JOURNAL	PAY0453507	2349	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	2.10	
09/28/2020	GL_JOURNAL	PAY0454195	28395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.12	
10/08/2020	GL_BD_JRNL	0000454600	15		10/08/2020/Transfer of appropriations for resource			5.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2629	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.78	
10/28/2020	GL_JOURNAL	PAY0455384	29023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.70	
11/09/2020	GL_JOURNAL	PAY0456097	2059	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.17	
11/24/2020	GL_JOURNAL	PAY0457158	29150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.06	
12/08/2020	GL_JOURNAL	PAY0457726	1969	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	29567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 11						Totals		-2.69	5.00	0.00	0.00	7.69

<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>				
0055	58220	19	3502	2700	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	30		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals		-0.46	0.00	0.00	0.00	0.46

<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>				
0055	58220	19	3502	8100	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	31		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 2						Totals		-0.20	0.00	0.00	0.00	0.20

<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>			
0055	58220	19	3601	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif											
07/28/2020	GL_BD_JRNL	0000451609	5		07/28/2020/Transfer of appropriations for resource			239.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	11		10/08/2020/Transfer of appropriations for resource			-239.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	3601	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif														
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						
0055	58220	19	3601	2130	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	13							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10410	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	19.89	
09/10/2020	GL_JOURNAL	PWC0453518	10411	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	101.29	
10/08/2020	GL_BD_JRNL	0000454600	16		10/08/2020/Transfer of appropriations for resource					239.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12564	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.88	
10/14/2020	GL_JOURNAL	PWC0454849	12565	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.08	
11/09/2020	GL_JOURNAL	PWC0456114	13467	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	33.14	
11/09/2020	GL_JOURNAL	PWC0456114	13468	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	55.65	
12/08/2020	GL_JOURNAL	PWC0457747	688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	39.75	
12/08/2020	GL_JOURNAL	PWC0457747	689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	50.71	
01/07/2021	GL_JOURNAL	PWC0458525	684	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	24.46	
Number of Transactions 11									Totals	-128.85	239.00	0.00	0.00	367.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	3602	2700	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified														
10/26/2020	GL_BD_JRNL	0000455252	5		10/26/2020/Transfer of appropriations for resource					18.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4188	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.83	
Number of Transactions 2									Totals	-3.83	18.00	0.00	0.00	21.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	3602	8100	0000	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	6		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4189	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.51	

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

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							
0055	58220	19	3602	8100	0000	01000	0000	2021							
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	-9.51	0.00	0.00	0.00	9.51	
Number of Transactions 65									Account	Totals 3000s	-977.81	2,239.00	0.00	0.00	3,216.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	58220	19	4301	1000	1110	01000	0000	2021							
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies															
07/07/2020	PO_RAEXP	RCV515817	1	P0000366347	OPR-102869	SPHERO INC-001			0.00	0.00	0.00	0.00	-5,701.96		
07/07/2020	PO_RAEXP	RCV515817	1	P0000366347	OPR-102869	SPHERO INC-001			0.00	0.00	0.00	0.00	-441.90		
07/07/2020	PO_RAEXP	RCV518005	1	P0000367490	OPR-150760	SCHOOL OUTFITT			0.00	0.00	0.00	0.00	-783.00		
07/07/2020	PO_RAEXP	RCV518005	1	P0000367490	OPR-150760	SCHOOL OUTFITT			0.00	0.00	0.00	0.00	-60.68		
07/07/2020	PO_RAEXP	RCV518005	2	P0000367490	OPR-150760	SCHOOL OUTFITT			0.00	0.00	0.00	0.00	-62.64		
07/07/2020	PO_RAEXP	RCV519636	1	P0000365911	OPR-122446	WORTHINGTON DI			0.00	0.00	0.00	0.00	-288.95		
07/07/2020	PO_RAEXP	RCV519636	1	P0000365911	OPR-122446	WORTHINGTON DI			0.00	0.00	0.00	0.00	-22.39		
07/07/2020	PO_RAEXP	RCV519637	1	P0000365911	OPR-122446	WORTHINGTON DI			0.00	0.00	0.00	0.00	-64.95		
07/07/2020	PO_RAEXP	RCV519637	1	P0000365911	OPR-122446	WORTHINGTON DI			0.00	0.00	0.00	0.00	-5.03		
07/07/2020	PO_RAEXP	RCV520013	2	P0000367482	OPR-167435	SCHOOL OUTFITT			0.00	0.00	0.00	0.00	-540.74		
07/07/2020	PO_RAEXP	RCV520013	2	P0000367482	OPR-167435	SCHOOL OUTFITT			0.00	0.00	0.00	0.00	-41.91		
07/07/2020	PO_RAEXP	RCV520055	2	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-60.95		
07/07/2020	PO_RAEXP	RCV520055	2	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-4.72		
07/07/2020	PO_RAEXP	RCV520055	3	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-56.95		
07/07/2020	PO_RAEXP	RCV520055	3	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-4.41		
07/07/2020	PO_RAEXP	RCV520055	4	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-56.95		
07/07/2020	PO_RAEXP	RCV520055	4	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-4.41		
07/07/2020	PO_RAEXP	RCV520055	5	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-56.95		
07/07/2020	PO_RAEXP	RCV520055	5	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-4.41		
07/07/2020	PO_RAEXP	RCV520055	6	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-56.95		
07/07/2020	PO_RAEXP	RCV520055	6	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00	0.00	0.00	-4.41		
07/07/2020	PO_RAEXP	RCV520142	1	P0000367610	OPR-166866	BARNES & NOBLE			0.00	0.00	0.00	0.00	-1,096.55		
07/07/2020	PO_RAEXP	RCV520142	1	P0000367610	OPR-166866	BARNES & NOBLE			0.00	0.00	0.00	0.00	-84.98		
07/07/2020	PO_RAEXP	RCV520190	1	P0000365911	OPR-171440	WORTHINGTON DI			0.00	0.00	0.00	0.00	-102.95		
07/07/2020	PO_RAEXP	RCV520190	1	P0000365911	OPR-171440	WORTHINGTON DI			0.00	0.00	0.00	0.00	-7.98		
07/07/2020	PO_RAEXP	RCV520227	1	P0000367649	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	0.00	-733.89		
07/07/2020	PO_RAEXP	RCV520227	1	P0000367649	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00	0.00	-56.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<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>		
0055	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/07/2020	PO_RAEXP	RCV520261	1	P0000367623	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-1,404.59
07/07/2020	PO_RAEXP	RCV520261	1	P0000367623	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-108.86
07/07/2020	PO_RAEXP	RCV520570	1	P0000367679	OPR-166866 BARNES & NOBLE		0.00	0.00	0.00	-800.61
07/07/2020	PO_RAEXP	RCV520570	1	P0000367679	OPR-166866 BARNES & NOBLE		0.00	0.00	0.00	-62.05
07/07/2020	PO_RAEXP	RCV520659	1	P0000367675	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-1,640.54
07/07/2020	PO_RAEXP	RCV520659	1	P0000367675	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-127.14
07/07/2020	PO_RAEXP	RCV520738	1	P0000365911	OPR-114697 WORTHINGTON DI		0.00	0.00	0.00	-1,841.70
07/07/2020	PO_RAEXP	RCV520738	1	P0000365911	OPR-114697 WORTHINGTON DI		0.00	0.00	0.00	-142.73
07/07/2020	PO_RAEXP	RCV520960	1	P0000367676	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-1,686.66
07/07/2020	PO_RAEXP	RCV520960	1	P0000367676	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-130.72
07/07/2020	PO_RAEXP	RCV520963	1	P0000367645	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-1,593.74
07/07/2020	PO_RAEXP	RCV520963	1	P0000367645	OPR-122446 BARNES & NOBLE		0.00	0.00	0.00	-123.51
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping		0.00	0.00	140.73	0.00
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping		0.00	0.00	140.73	0.00
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping		0.00	0.00	-140.73	0.00
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping		0.00	0.00	-140.73	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping		0.00	0.00	79.00	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping		0.00	0.00	79.00	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100		0.00	0.00	107.59	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100		0.00	0.00	107.59	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100		0.00	0.00	-107.59	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100		0.00	0.00	-107.59	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping		0.00	0.00	-79.00	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping		0.00	0.00	-79.00	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s		0.00	0.00	193.78	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s		0.00	0.00	193.78	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s		0.00	0.00	-193.78	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s		0.00	0.00	-193.78	0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWH762513L Dewalt Set 10pc		0.00	0.00	-21.52	0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWH762513L Dewalt Set 10pc		0.00	0.00	-21.52	0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWH762513L Dewalt Set 10pc		0.00	0.00	21.52	0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWH762513L Dewalt Set 10pc		0.00	0.00	21.52	0.00
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00	0.00	-17.18	0.00
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00	0.00	-17.18	0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00	0.00	25.34	0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00	0.00	25.34	0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00	0.00	-231.96	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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Run Date 04/18/2021
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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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife		0.00		0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife		0.00		0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B		0.00		0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B		0.00		0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B		0.00		0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife		0.00		-19.24
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife		0.00		-19.24
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray		0.00		34.35
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray		0.00		34.35
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"		0.00		-12.67
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"		0.00		-12.67
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"		0.00		12.67
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"		0.00		12.67
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife		0.00		-25.67
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife		0.00		-25.67
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife		0.00		25.67
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife		0.00		25.67
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray		0.00		-34.35
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray		0.00		-34.35
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel		0.00		23.92
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel		0.00		23.92
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur		0.00		-17.15
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur		0.00		-17.15
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur		0.00		17.15
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur		0.00		17.15
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S		0.00		-74.35
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S		0.00		-74.35
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S		0.00		74.35
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S		0.00		74.35
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel		0.00		-23.92
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel		0.00		-23.92
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00		17.18
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00		17.18
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150 Husky Screwdriver Set (15-Pi		0.00		-64.59
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150 Husky Screwdriver Set (15-Pi		0.00		-64.59
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150 Husky Screwdriver Set (15-Pi		0.00		64.59
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150 Husky Screwdriver Set (15-Pi		0.00		64.59
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand Cultivators 607369		0.00		-548.88
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand Cultivators 607369		0.00		-548.88
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand Cultivators 607369		0.00		548.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0055	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand Cultivators	607369		0.00	0.00	548.88	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand trowels	451627		0.00	0.00	-257.95	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand trowels	451627		0.00	0.00	-257.95	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato twists	128252		0.00	0.00	-19.27	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato twists	128252		0.00	0.00	-19.27	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato twists	128252		0.00	0.00	19.27	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato twists	128252		0.00	0.00	19.27	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand trowels	451627		0.00	0.00	257.95	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand trowels	451627		0.00	0.00	257.95	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine trellis	396627		0.00	0.00	-102.25	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine trellis	396627		0.00	0.00	-102.25	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine trellis	396627		0.00	0.00	102.25	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine trellis	396627		0.00	0.00	102.25	0.00
07/09/2020	PO_POENC	0000366347	1	No REQ.	SPHERO INC-001/Sphero Bolt Power Pack USA w/ 3yr W			0.00	0.00	6,143.86	0.00
07/09/2020	PO_POENC	0000367490	1	No REQ.	SCHOOL OUTFITT/WDD-7800: Rectangular Letter Tray W			0.00	0.00	843.68	0.00
07/09/2020	PO_POENC	0000367490	2	No REQ.	SCHOOL OUTFITT/Shipping & Handling			0.00	0.00	62.64	0.00
07/09/2020	PO_POENC	0000367482	2	No REQ.	SCHOOL OUTFITT/Shipping & Handling			0.00	0.00	582.65	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 93 unique			0.00	0.00	-1,181.53	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 93 unique			0.00	0.00	-4.21	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 93 unique			0.00	0.00	1,181.53	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 93 unique			0.00	0.00	1,181.53	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 66 unique			0.00	0.00	-1,817.38	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 66 unique			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 66 unique			0.00	0.00	1,817.38	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 66 unique			0.00	0.00	1,817.38	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 128 unique			0.00	0.00	-1,767.68	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 128 unique			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 128 unique			0.00	0.00	1,767.68	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 128 unique			0.00	0.00	1,767.68	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	0.00	-862.66	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	0.00	862.66	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique			0.00	0.00	862.66	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	0.00	1,717.25	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	0.00	1,717.25	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique			0.00	0.00	-1,717.25	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00		790.77	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00		790.77	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00		-790.77	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00		-1,513.45	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00		1,513.45	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00		1,513.45	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00		-1,930.00	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00		1,930.00	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00		1,930.00	0.00
07/09/2020	PO_POENC	0000365911	17	No REQ.	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRAY NEB				0.00	0.00		311.34	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA				0.00	0.00		-303.86	0.00
07/09/2020	PO_POENC	0000365911	6	No REQ.	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE CUDD				0.00	0.00		61.36	0.00
07/09/2020	PO_POENC	0000365911	5	No REQ.	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UPS BEAN				0.00	0.00		61.36	0.00
07/09/2020	PO_POENC	0000365911	4	No REQ.	WORTHINGTON DI/39129: 12" SQUARE MINI COZY WOODLAN				0.00	0.00		65.67	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM				0.00	0.00		3,038.55	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM				0.00	0.00		3,038.55	0.00
07/09/2020	PO_POENC	0000365911	10	No REQ.	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE EDGE				0.00	0.00		1,984.43	0.00
07/09/2020	PO_POENC	0000365911	9	No REQ.	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2 LOCK				0.00	0.00		69.98	0.00
07/09/2020	PO_POENC	0000365911	8	No REQ.	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-UPS BE				0.00	0.00		61.36	0.00
07/09/2020	PO_POENC	0000365911	7	No REQ.	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDLE-UPS				0.00	0.00		61.36	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00		1,956.52	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00		1,956.52	0.00
07/09/2020	PO_POENC	0000365911	12	No REQ.	WORTHINGTON DI/74910: REACH UP STEP STOOL				0.00	0.00		110.93	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM				0.00	0.00		-3,038.55	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO				0.00	0.00		485.90	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH				0.00	0.00		-2,064.27	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH				0.00	0.00		2,064.27	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH				0.00	0.00		2,064.27	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00		-1,956.52	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA				0.00	0.00		303.86	0.00

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

PeopleSoft GL
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					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA				0.00	0.00		303.86	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO				0.00	0.00		-485.90	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO				0.00	0.00		485.90	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul				0.00	0.00		-68.69	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul				0.00	0.00		68.69	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul				0.00	0.00		68.69	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas				0.00	0.00		-68.69	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -				0.00	0.00		109.91	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -				0.00	0.00		109.91	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul				0.00	0.00		-59.53	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul				0.00	0.00		-10.49	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul				0.00	0.00		59.53	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul				0.00	0.00		59.53	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -				0.00	0.00		-109.91	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea				0.00	0.00		-22.90	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea				0.00	0.00		-6.74	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea				0.00	0.00		22.90	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea				0.00	0.00		22.90	0.00
07/09/2020	PO_POENC	0000366356	8	No REQ.	ELLISON EDUCAT/30628-DC: Ellison SureCut Die - Mat				0.00	0.00		-59.53	0.00
07/09/2020	PO_POENC	0000366356	8	No REQ.	ELLISON EDUCAT/30628-DC: Ellison SureCut Die - Mat				0.00	0.00		59.53	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas				0.00	0.00		68.69	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas				0.00	0.00		68.69	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00		-146.54	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00		-15.35	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00		146.54	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00		146.54	0.00
07/14/2020	GL_BD_JRNL	0000450327	66		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	67		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	68		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	69		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	70		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1825		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1826		07/01/2020/Open zero dollar budget strings for PO				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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Run Date 04/18/2021
Run Time 20:01:37

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					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	1811		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1812		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1821		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1822		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1823		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1824		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1787		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1788		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1793		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1794		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1809		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1810		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1760		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1761		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1762		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1763		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1764		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1765		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1331		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1332		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1333		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1334		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	121		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	122		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	123		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1325		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1326		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1327		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1328		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1329		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1330		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1319		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1320		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1321		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1322		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1323		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1324		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<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>						
	0055	58220	19	4301	1000	1110	01000	0000	2021						
	Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
	07/14/2020	GL_BD_JRNL	0000450327	1222		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1223		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1224		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1225		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1226		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1227		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1216		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1217		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1218		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1219		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1220		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1221		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1210		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1211		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1212		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1213		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1214		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1215		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1204		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1205		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1206		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1207		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1208		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1209		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1198		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1199		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1200		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1201		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1202		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	1203		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	115		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	116		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	117		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	118		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	119		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	120		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00
	07/14/2020	GL_BD_JRNL	0000450327	109		07/01/2020/Open	zero	dollar	budget	strings	for PO	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	58220	19	4301	1000	1110	01000	0000	2021					
	Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
07/14/2020	GL_BD_JRNL	0000450327	110		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	111		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	112		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	113		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	114		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	103		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	104		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	105		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	106		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	107		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	108		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	97		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	98		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	99		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	100		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	101		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	102		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	91		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	92		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	93		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	94		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	95		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	96		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	85		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	86		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	87		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	88		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	89		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	90		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	77		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	78		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	79		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	80		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	81		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	84		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	71		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	72		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	73		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	74		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	75		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	76		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139814	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00	0.00	1,163.32
07/23/2020	AP_VOUCHER	01139814	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00	0.00	-1,163.32
07/23/2020	AP_VOUCHER	01139815	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00	0.00	14.00
07/23/2020	AP_VOUCHER	01139815	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00	0.00	-14.00
07/23/2020	AP_VOUCHER	01139816	1	P0000367623	BARNES & NOBLE/One (1) lot of books for 59 un		0.00	0.00	1,513.45
07/23/2020	AP_VOUCHER	01139816	1	P0000367623	BARNES & NOBLE/One (1) lot of books for 59 un		0.00	0.00	-1,513.45
07/23/2020	AP_VOUCHER	01139817	1	P0000367649	BARNES & NOBLE/One (1) lot of books for 75 un		0.00	0.00	790.77
07/23/2020	AP_VOUCHER	01139817	1	P0000367649	BARNES & NOBLE/One (1) lot of books for 75 un		0.00	0.00	-790.77
07/24/2020	AP_VOUCHER	01139957	1	P0000367645	BARNES & NOBLE/One (1) lot of books for 99 un		0.00	0.00	1,717.25
07/24/2020	AP_VOUCHER	01139957	1	P0000367645	BARNES & NOBLE/One (1) lot of books for 99 un		0.00	0.00	-1,717.25
07/24/2020	AP_VOUCHER	01139958	1	P0000367676	BARNES & NOBLE/One (1) lot of books for 66 un		0.00	0.00	1,817.38
07/24/2020	AP_VOUCHER	01139958	1	P0000367676	BARNES & NOBLE/One (1) lot of books for 66 un		0.00	0.00	-1,817.38
07/24/2020	AP_VOUCHER	01139959	1	P0000367679	BARNES & NOBLE/One (1) lot of books for 67 un		0.00	0.00	862.66
07/24/2020	AP_VOUCHER	01139959	1	P0000367679	BARNES & NOBLE/One (1) lot of books for 67 un		0.00	0.00	-862.66
07/28/2020	GL_BD_JRNL	0000451609	6		07/28/2020/Transfer of appropriations for resource		27,508.00	0.00	0.00
07/29/2020	AP_VOUCHER	01140691	2	P0000367482	SCHOOL OUTFITT/Shipping & Handling		0.00	0.00	540.74
07/29/2020	AP_VOUCHER	01140691	2	P0000367482	SCHOOL OUTFITT/Shipping & Handling		0.00	0.00	-582.65
07/29/2020	AP_VOUCHER	01140692	1	P0000367490	SCHOOL OUTFITT/WDD-7800: Rectangular Letter T		0.00	0.00	843.68
07/29/2020	AP_VOUCHER	01140692	1	P0000367490	SCHOOL OUTFITT/WDD-7800: Rectangular Letter T		0.00	0.00	-843.68
07/29/2020	AP_VOUCHER	01140692	2	P0000367490	SCHOOL OUTFITT/Shipping & Handling		0.00	0.00	62.64
07/29/2020	AP_VOUCHER	01140692	2	P0000367490	SCHOOL OUTFITT/Shipping & Handling		0.00	0.00	-62.64
08/04/2020	AP_VOUCHER	01141356	1	P0000367675	BARNES & NOBLE/One (1) lot of books for 128 u		0.00	0.00	-1,767.68
08/04/2020	AP_VOUCHER	01141356	1	P0000367675	BARNES & NOBLE/One (1) lot of books for 128 u		0.00	0.00	1,767.68
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	638.33
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	638.33
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	-638.33
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-592.42	0.00
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	-391.40	0.00
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	421.73
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	421.73
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	-421.73

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_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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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					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
08/07/2020	PO_POENC	0000370485	1	RREQ448510	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	-192.60	0.00	0.00	
08/07/2020	PO_POENC	0000370485	1	RREQ448510	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00	207.53	0.00	
08/07/2020	PO_POENC	0000370485	1	RREQ448510	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00	207.53	0.00	
08/07/2020	PO_POENC	0000370485	1	RREQ448510	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00	-207.53	0.00	
08/07/2020	PO_POENC	0000370485	1	RREQ448510	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00	-207.53	0.00	
08/07/2020	PO_POENC	0000370485	2	RREQ448510	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News				0.00	0.00	255.91	0.00	
08/07/2020	PO_POENC	0000370485	13	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370485	13	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	-109.24	0.00	
08/07/2020	PO_POENC	0000370485	12	RREQ448510	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00	167.87	0.00	
08/07/2020	PO_POENC	0000370485	12	RREQ448510	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370485	12	RREQ448510	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00	-167.87	0.00	
08/07/2020	PO_POENC	0000370485	12	RREQ448510	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	-155.80	0.00	0.00	
08/07/2020	PO_POENC	0000370485	13	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	109.24	0.00	
08/07/2020	PO_POENC	0000370485	13	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	109.24	0.00	
08/07/2020	PO_POENC	0000370485	11	RREQ448510	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	176.44	0.00	
08/07/2020	PO_POENC	0000370485	11	RREQ448510	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	176.44	0.00	
08/07/2020	PO_POENC	0000370485	11	RREQ448510	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370485	11	RREQ448510	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-176.44	0.00	
08/07/2020	PO_POENC	0000370485	11	RREQ448510	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-163.75	0.00	0.00	
08/07/2020	PO_POENC	0000370485	12	RREQ448510	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00	0.00	167.87	0.00	
08/07/2020	PO_POENC	0000370485	9	RREQ448510	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	-262.03	0.00	
08/07/2020	PO_POENC	0000370485	10	RREQ448510	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	172.23	0.00	
08/07/2020	PO_POENC	0000370485	10	RREQ448510	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	172.23	0.00	
08/07/2020	PO_POENC	0000370485	10	RREQ448510	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370485	10	RREQ448510	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	-172.23	0.00	
08/07/2020	PO_POENC	0000370485	10	RREQ448510	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	-159.84	0.00	0.00	
08/07/2020	PO_POENC	0000370485	8	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00	-109.24	0.00	
08/07/2020	PO_POENC	0000370485	8	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-101.38	0.00	0.00	
08/07/2020	PO_POENC	0000370485	9	RREQ448510	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-243.18	0.00	0.00	
08/07/2020	PO_POENC	0000370485	9	RREQ448510	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	262.03	0.00	
08/07/2020	PO_POENC	0000370485	9	RREQ448510	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	262.03	0.00	
08/07/2020	PO_POENC	0000370485	9	RREQ448510	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370485	7	RREQ448510	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	92.67	0.00	
08/07/2020	PO_POENC	0000370485	7	RREQ448510	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	92.67	0.00	
08/07/2020	PO_POENC	0000370485	7	RREQ448510	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	0.00	0.00	
08/07/2020	PO_POENC	0000370485	7	RREQ448510	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	0.00	-92.67	0.00	
08/07/2020	PO_POENC	0000370485	7	RREQ448510	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00	-86.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	58220	19	4301	1000	1110	01000	0000	2021				
	Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies												
08/07/2020	PO_POENC	0000370485	8	RREQ448510	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	109.24	0.00
08/07/2020	PO_POENC	0000370485	5	RREQ448510	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-253.92	0.00	0.00
08/07/2020	PO_POENC	0000370485	6	RREQ448510	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200					0.00	0.00	157.29	0.00
08/07/2020	PO_POENC	0000370485	6	RREQ448510	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200					0.00	0.00	157.29	0.00
08/07/2020	PO_POENC	0000370485	6	RREQ448510	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200					0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	6	RREQ448510	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200					0.00	0.00	-157.29	0.00
08/07/2020	PO_POENC	0000370485	6	RREQ448510	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200					0.00	-145.98	0.00	0.00
08/07/2020	PO_POENC	0000370485	4	RREQ448510	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-281.23	0.00
08/07/2020	PO_POENC	0000370485	4	RREQ448510	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-261.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	5	RREQ448510	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	273.60	0.00
08/07/2020	PO_POENC	0000370485	5	RREQ448510	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	273.60	0.00
08/07/2020	PO_POENC	0000370485	5	RREQ448510	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	5	RREQ448510	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-273.60	0.00
08/07/2020	PO_POENC	0000370485	3	RREQ448510	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	3	RREQ448510	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	-186.64	0.00
08/07/2020	PO_POENC	0000370485	3	RREQ448510	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	-173.22	0.00	0.00
08/07/2020	PO_POENC	0000370485	4	RREQ448510	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	281.23	0.00
08/07/2020	PO_POENC	0000370485	4	RREQ448510	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	281.23	0.00
08/07/2020	PO_POENC	0000370485	4	RREQ448510	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-0.01	0.00
08/07/2020	PO_POENC	0000370485	2	RREQ448510	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News					0.00	0.00	255.91	0.00
08/07/2020	PO_POENC	0000370485	2	RREQ448510	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News					0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	2	RREQ448510	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News					0.00	0.00	-255.91	0.00
08/07/2020	PO_POENC	0000370485	2	RREQ448510	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News					0.00	-356.25	0.00	0.00
08/07/2020	PO_POENC	0000370485	3	RREQ448510	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	186.64	0.00
08/07/2020	PO_POENC	0000370485	3	RREQ448510	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10					0.00	0.00	186.64	0.00
08/07/2020	REQ_PREENC	REQ448510	1		Staples Contract & Commercial Inc/166348/Crayola L					0.00	192.60	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	2		Staples Contract & Commercial Inc/166348/Pacon 7/8					0.00	356.25	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	3		Staples Contract & Commercial Inc/166348/TRU RED 1					0.00	173.22	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	4		Staples Contract & Commercial Inc/166348/Crayola C					0.00	261.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	5		Staples Contract & Commercial Inc/166348/Ticondero					0.00	253.92	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	6		Staples Contract & Commercial Inc/166348/Staples S					0.00	145.98	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER					0.00	391.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER					0.00	-391.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER					0.00	391.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER					0.00	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER					0.00	-391.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B					0.00	592.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		-592.42
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		592.42
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		0.00
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		-592.42
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		391.40
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		-101.38
08/07/2020	REQ_PREENC	REQ448510	9		Staples Contract & Commercial Inc/166348/Staples R		0.00		243.18
08/07/2020	REQ_PREENC	REQ448510	10		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		159.84
08/07/2020	REQ_PREENC	REQ448510	11		Staples Contract & Commercial Inc/166348/Crayola C		0.00		163.75
08/07/2020	REQ_PREENC	REQ448510	12		Staples Contract & Commercial Inc/166348/TRU RED 3		0.00		155.80
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		592.42
08/07/2020	REQ_PREENC	REQ448510	7		Staples Contract & Commercial Inc/166348/Staples P		0.00		86.00
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		-101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		0.00
08/10/2020	AP_VOUCHER	01142009	1	P0000366347	SPHERO INC-001/Sphero Bolt Power Pack USA w/		0.00		0.00
08/10/2020	AP_VOUCHER	01142009	1	P0000366347	SPHERO INC-001/Sphero Bolt Power Pack USA w/		0.00		0.00
08/11/2020	AP_VOUCHER	01142021	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/11/2020	AP_VOUCHER	01142021	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/11/2020	PO_POENC	0000370605	2	RREQ448597	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF 12 S		0.00		0.00
08/11/2020	PO_POENC	0000370605	2	RREQ448597	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF 12 S		0.00		-568.26
08/11/2020	PO_POENC	0000370605	3	RREQ448597	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00		0.00
08/11/2020	PO_POENC	0000370605	3	RREQ448597	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00		-432.40
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		-3.37
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		-364.58
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		-338.36
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		60.66
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		303.69
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		-2.82
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		-303.69
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		-281.85
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		0.00
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		-60.66
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack		0.00		-56.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/11/2020	PO_POENC	0000370604	5	RREQ448597	LAKESHORE CURR/GG902 Base 10 HandsOn Teaching Kit			0.00	0.00
08/11/2020	PO_POENC	0000370604	5	RREQ448597	LAKESHORE CURR/GG902 Base 10 HandsOn Teaching Kit			0.00	0.00
08/11/2020	PO_POENC	0000370604	5	RREQ448597	LAKESHORE CURR/GG902 Base 10 HandsOn Teaching Kit			0.00	-930.49
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522 DoubleSided Counters			0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	1		Lakeshore Equipment Company/166348/GG906 TenFrames			0.00	338.36
08/11/2020	REQ_PREENC	REQ448597	2		Lakeshore Equipment Company/166348/SCISSORS KIDS B			0.00	568.26
08/11/2020	REQ_PREENC	REQ448597	3		Lakeshore Equipment Company/166348/PAPER COMP BOOK			0.00	432.40
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845 Base 10 H			0.00	56.30
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845 Base 10 H			0.00	56.30
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845 Base 10 H			0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845 Base 10 H			0.00	-56.30
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902 Base 10 H			0.00	930.49
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902 Base 10 H			0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902 Base 10 H			0.00	930.49
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902 Base 10 H			0.00	-930.49
08/11/2020	REQ_PREENC	REQ448597	6		Lakeshore Equipment Company/166348/RA522 DoubleSid			0.00	281.85
08/12/2020	AP_VOUCHER	01142166	1	P0000370485	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	0.00
08/12/2020	AP_VOUCHER	01142166	1	P0000370485	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	0.00
08/12/2020	AP_VOUCHER	01142200	6	P0000370485	STAPLES DC-001/Staples Shopper Bag Jumbo Kr			0.00	0.00
08/12/2020	AP_VOUCHER	01142200	6	P0000370485	STAPLES DC-001/Staples Shopper Bag Jumbo Kr			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	3	P0000370485	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	3	P0000370485	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	4	P0000370485	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	4	P0000370485	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	5	P0000370485	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	5	P0000370485	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	11	P0000370485	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	11	P0000370485	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	7	P0000370485	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	7	P0000370485	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	9	P0000370485	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	9	P0000370485	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	10	P0000370485	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	10	P0000370485	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	7	P0000365911	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDL			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	7	P0000365911	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDL			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	8	P0000365911	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-			0.00	0.00

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

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					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
08/19/2020	AP_VOUCHER	01143464	8	P0000365911	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-				0.00		0.00	-61.36	0.00
08/19/2020	AP_VOUCHER	01143464	9	P0000365911	WORTHINGTON DI/74910: REACH UP STEP STOOL				0.00		0.00	0.00	110.93
08/19/2020	AP_VOUCHER	01143464	9	P0000365911	WORTHINGTON DI/74910: REACH UP STEP STOOL				0.00		0.00	-110.93	0.00
08/19/2020	AP_VOUCHER	01143464	4	P0000365911	WORTHINGTON DI/39129: 12" SQUARE MINI COZY W				0.00		0.00	0.00	65.67
08/19/2020	AP_VOUCHER	01143464	4	P0000365911	WORTHINGTON DI/39129: 12" SQUARE MINI COZY W				0.00		0.00	-65.67	0.00
08/19/2020	AP_VOUCHER	01143464	5	P0000365911	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UP				0.00		0.00	0.00	61.36
08/19/2020	AP_VOUCHER	01143464	5	P0000365911	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UP				0.00		0.00	-61.36	0.00
08/19/2020	AP_VOUCHER	01143464	6	P0000365911	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE				0.00		0.00	0.00	61.36
08/19/2020	AP_VOUCHER	01143464	6	P0000365911	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE				0.00		0.00	-61.36	0.00
08/19/2020	AP_VOUCHER	01143464	17	P0000365911	WORTHINGTON DI/91448: 18"H BLUE COBALT CHRO				0.00		0.00	0.00	3,038.55
08/19/2020	AP_VOUCHER	01143464	17	P0000365911	WORTHINGTON DI/91448: 18"H BLUE COBALT CHRO				0.00		0.00	-3,038.55	0.00
08/19/2020	AP_VOUCHER	01143464	18	P0000365911	WORTHINGTON DI/91448: 18"H FOREST GREEN CHR				0.00		0.00	0.00	303.86
08/19/2020	AP_VOUCHER	01143464	18	P0000365911	WORTHINGTON DI/91448: 18"H FOREST GREEN CHR				0.00		0.00	-303.86	0.00
08/19/2020	AP_VOUCHER	01143464	14	P0000365911	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATI				0.00		0.00	0.00	2,064.27
08/19/2020	AP_VOUCHER	01143464	14	P0000365911	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATI				0.00		0.00	-2,064.27	0.00
08/19/2020	AP_VOUCHER	01143464	15	P0000365911	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATI				0.00		0.00	0.00	485.90
08/19/2020	AP_VOUCHER	01143464	15	P0000365911	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATI				0.00		0.00	-485.90	0.00
08/19/2020	AP_VOUCHER	01143464	16	P0000365911	WORTHINGTON DI/Shipping				0.00		0.00	0.00	1,930.00
08/19/2020	AP_VOUCHER	01143464	16	P0000365911	WORTHINGTON DI/Shipping				0.00		0.00	-1,930.00	0.00
08/19/2020	AP_VOUCHER	01143464	13	P0000365911	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATI				0.00		0.00	0.00	1,956.52
08/19/2020	AP_VOUCHER	01143464	13	P0000365911	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATI				0.00		0.00	-1,956.52	0.00
08/19/2020	AP_VOUCHER	01143464	10	P0000365911	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE				0.00		0.00	0.00	1,984.43
08/19/2020	AP_VOUCHER	01143464	10	P0000365911	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE				0.00		0.00	-1,984.43	0.00
08/19/2020	AP_VOUCHER	01143464	1	P0000365911	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRA				0.00		0.00	0.00	311.34
08/19/2020	AP_VOUCHER	01143464	1	P0000365911	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRA				0.00		0.00	-311.34	0.00
08/19/2020	AP_VOUCHER	01143464	2	P0000365911	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2				0.00		0.00	0.00	69.98
08/19/2020	AP_VOUCHER	01143464	2	P0000365911	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2				0.00		0.00	-69.98	0.00
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C				0.00		56.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C				0.00		56.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C				0.00		-56.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C				0.00		56.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C				0.00		-56.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C				0.00		65.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C				0.00		65.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C				0.00		-65.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C				0.00		65.88	0.00	0.00
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C				0.00		-65.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 223
Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
08/24/2020	AP_VOUCHER	01143907	2	P0000370485	STAPLES DC-001/Pacon 7/8" Ruled Picture Story				0.00	0.00	0.00	255.91	
08/24/2020	AP_VOUCHER	01143907	2	P0000370485	STAPLES DC-001/Pacon 7/8" Ruled Picture Story				0.00	0.00	-255.91	0.00	
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00	0.00	7.00	0.00	
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00	0.00	7.00	0.00	
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00	0.00	-7.00	0.00	
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00	-6.50	0.00	0.00	
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	427.50	0.00	
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack				0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack				0.00	0.00	-436.23	0.00	
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack				0.00	-404.85	0.00	0.00	
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	427.50	0.00	
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-396.75	0.00	0.00	
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	-427.50	0.00	
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack				0.00	0.00	436.23	0.00	
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack				0.00	0.00	436.23	0.00	
08/25/2020	REQ_PREENC	REQ449541	1		Staples Contract & Commercial Inc/166348/Ziploc Sa				0.00	6.50	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	1		Staples Contract & Commercial Inc/166348/Ziploc Sa				0.00	6.50	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	1		Staples Contract & Commercial Inc/166348/Ziploc Sa				0.00	-6.50	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	2		Staples Contract & Commercial Inc/166348/Ticondero				0.00	396.75	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	2		Staples Contract & Commercial Inc/166348/Ticondero				0.00	396.75	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	2		Staples Contract & Commercial Inc/166348/Ticondero				0.00	-396.75	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	3		Staples Contract & Commercial Inc/166348/Crayola J				0.00	404.85	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	3		Staples Contract & Commercial Inc/166348/Crayola J				0.00	404.85	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449541	3		Staples Contract & Commercial Inc/166348/Crayola J				0.00	-404.85	0.00	0.00	
08/27/2020	AP_VOUCHER	01144684	1	P0000371261	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00	0.00	7.00	
08/27/2020	AP_VOUCHER	01144684	1	P0000371261	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00	-7.00	0.00	
08/27/2020	AP_VOUCHER	01144684	2	P0000371261	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	427.50	
08/27/2020	AP_VOUCHER	01144684	2	P0000371261	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-427.50	0.00	
09/02/2020	AP_VOUCHER	01145518	1	P0000370605	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF				0.00	0.00	0.00	612.30	
09/02/2020	AP_VOUCHER	01145518	1	P0000370605	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF				0.00	0.00	-612.30	0.00	
09/02/2020	AP_VOUCHER	01145518	2	P0000370605	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD				0.00	0.00	0.00	465.91	
09/02/2020	AP_VOUCHER	01145518	2	P0000370605	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD				0.00	0.00	-465.91	0.00	
09/02/2020	AP_VOUCHER	01145556	1	P0000370604	LAKESHORE CURR/RA522 DoubleSided Counters				0.00	0.00	0.00	303.69	
09/02/2020	AP_VOUCHER	01145556	1	P0000370604	LAKESHORE CURR/RA522 DoubleSided Counters				0.00	0.00	-303.69	0.00	
09/02/2020	AP_VOUCHER	01145556	2	P0000370604	LAKESHORE CURR/GG906 TenFrames HandsOn Teachi				0.00	0.00	0.00	364.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
09/02/2020	AP_VOUCHER	01145556	2	P0000370604	LAKESHORE CURR/GG906	TenFrames	HandsOn	Teachi	0.00	0.00	-364.58	0.00	0.00
09/03/2020	AP_ACCTDSE	01145556	1	P0000370604	LAKESHORE CURR/RA522	DoubleSided	Counters		0.00	0.00	0.00	-2.82	0.00
09/03/2020	AP_ACCTDSE	01145556	1	P0000370604	LAKESHORE CURR/RA522	DoubleSided	Counters		0.00	0.00	2.82	0.00	0.00
09/03/2020	AP_ACCTDSE	01145556	2	P0000370604	LAKESHORE CURR/GG906	TenFrames	HandsOn	Teachi	0.00	0.00	0.00	-3.38	0.00
09/03/2020	AP_ACCTDSE	01145556	2	P0000370604	LAKESHORE CURR/GG906	TenFrames	HandsOn	Teachi	0.00	0.00	3.37	0.00	0.00
09/05/2020	AP_VOUCHER	01145911	3	P0000371261	STAPLES DC-001/Crayola	Jumbo	Crayons	8/Pack	0.00	0.00	0.00	436.23	0.00
09/05/2020	AP_VOUCHER	01145911	3	P0000371261	STAPLES DC-001/Crayola	Jumbo	Crayons	8/Pack	0.00	0.00	-436.23	0.00	0.00
09/10/2020	AP_VOUCHER	01146435	1	P0000370485	STAPLES DC-001/Dixon	Ticonderoga	Laddie	Woodc	0.00	0.00	0.00	109.24	0.00
09/10/2020	AP_VOUCHER	01146435	1	P0000370485	STAPLES DC-001/Dixon	Ticonderoga	Laddie	Woodc	0.00	0.00	-109.24	0.00	0.00
09/11/2020	GL_BD_JRNL	0000453570	1	09/11/2020/Transfer of appropriations for resource					-8,000.00	0.00	0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147363	12	P0000370485	STAPLES DC-001/TRU	RED 3"	x 5"	Index Cards B	0.00	0.00	0.00	44.18	0.00
09/17/2020	AP_VOUCHER	01147363	12	P0000370485	STAPLES DC-001/TRU	RED 3"	x 5"	Index Cards B	0.00	0.00	0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147364	12	P0000370485	STAPLES DC-001/TRU	RED 3"	x 5"	Index Cards B	0.00	0.00	0.00	-44.18	0.00
09/17/2020	AP_VOUCHER	01147364	12	P0000370485	STAPLES DC-001/TRU	RED 3"	x 5"	Index Cards B	0.00	0.00	0.00	0.00	0.00
09/19/2020	AP_VOUCHER	01147646	1	P0000370485	STAPLES DC-001/Crayola	Large	Multicultural	Cr	0.00	0.00	0.00	-207.53	0.00
09/19/2020	AP_VOUCHER	01147646	1	P0000370485	STAPLES DC-001/Crayola	Large	Multicultural	Cr	0.00	0.00	207.53	0.00	0.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/Think	Vision	E24-10	23.8 inch Wide F	0.00	0.00	668.01	0.00	0.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/Think	Vision	E24-10	23.8 inch Wide F	0.00	0.00	668.01	0.00	0.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/Think	Vision	E24-10	23.8 inch Wide F	0.00	0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/Think	Vision	E24-10	23.8 inch Wide F	0.00	0.00	-668.01	0.00	0.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/Think	Vision	E24-10	23.8 inch Wide F	0.00	-619.96	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste:	15 inches	or more less than		0.00	0.00	21.55	0.00	0.00
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/Star	Tech.com	Dual Monitor	Stand - A	0.00	0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/Star	Tech.com	Dual Monitor	Stand - A	0.00	0.00	-305.47	0.00	0.00
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/Star	Tech.com	Dual Monitor	Stand - A	0.00	-283.50	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste:	15 inches	or more less than		0.00	0.00	21.55	0.00	0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste:	15 inches	or more less than		0.00	0.00	-1.55	0.00	0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste:	15 inches	or more less than		0.00	0.00	-21.55	0.00	0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste:	15 inches	or more less than		0.00	-20.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/Star	Tech.com	Dual Monitor	Stand - A	0.00	0.00	305.47	0.00	0.00
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/Star	Tech.com	Dual Monitor	Stand - A	0.00	0.00	305.47	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	1	Arey Jones Educational Solutions/166348/61B7JAR6US					0.00	619.96	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	1	Arey Jones Educational Solutions/166348/61B7JAR6US					0.00	619.96	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	1	Arey Jones Educational Solutions/166348/61B7JAR6US					0.00	0.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	1	Arey Jones Educational Solutions/166348/61B7JAR6US					0.00	-619.96	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	2	Arey Jones Educational Solutions/166348/EWRFL15+ e					0.00	20.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	2	Arey Jones Educational Solutions/166348/EWRFL15+ e					0.00	20.00	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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/07/2020	REQ_PREENC	REQ451575	2		Arey Jones Educational Solutions/166348/EWRFL15+ e		0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	2		Arey Jones Educational Solutions/166348/EWRFL15+ e		0.00	-20.00	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	283.50	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	283.50	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	4		10/08/2020/Transfer of appropriations for resource		35,000.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451751	2		Apple, Inc./166348/eWaste Fee / Recycling Fee		0.00	52.00	0.00
10/09/2020	REQ_PREENC	REQ451751	3		Apple, Inc./166348/Total Tax		0.00	1,006.14	0.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	52.00
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	-0.35
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	-1,006.49
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	-1,006.14	0.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	52.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	-52.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	-52.00	0.00
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	1,006.49
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	1,006.49
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-56.80	0.00
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	61.20
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	61.20
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	-61.20
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-70.99
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-65.88	0.00
10/21/2020	AP_VOUCHER	01152153	1	P0000373255	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152153	1	P0000373255	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-61.20
10/21/2020	AP_VOUCHER	01152153	2	P0000373255	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152153	2	P0000373255	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-70.99
10/26/2020	GL_BD_JRNL	0000455252	1		10/26/2020/Transfer of appropriations for resource		-1,000.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153269	1	P0000370484	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153269	1	P0000370484	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-638.33
10/27/2020	AP_VOUCHER	01153269	2	P0000370484	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE		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		
0055	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
10/27/2020	AP_VOUCHER	01153269	2	P0000370484	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE					
						0.00		0.00	-421.73	
10/29/2020	REQ_PREENC	REQ452755	1		Staples Contract & Commercial Inc/166348/Staples P			198.00	0.00	
10/29/2020	REQ_PREENC	REQ452755	2		Staples Contract & Commercial Inc/166348/United St			500.00	0.00	
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo			-198.00	0.00	
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	213.35	
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	213.35	
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-213.35	
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-			-500.00	0.00	
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-			0.00	500.00	
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-			0.00	500.00	
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-			0.00	0.00	
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-			0.00	-500.00	
11/02/2020	AP_VOUCHER	01154094	1	P0000373745	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	
11/02/2020	AP_VOUCHER	01154094	1	P0000373745	STAPLES DC-001/Staples Primary Composition No			0.00	-213.35	
11/03/2020	AP_VOUCHER	01154239	2	P0000373745	STAPLES DC-001/United States Postal Service F			0.00	0.00	
11/03/2020	AP_VOUCHER	01154239	2	P0000373745	STAPLES DC-001/United States Postal Service F			0.00	-500.00	
11/04/2020	REQ_PREENC	REQ452979	3		Home Depot/166348/California Sales Tax			56.42	0.00	
11/04/2020	REQ_PREENC	REQ452979	3		Home Depot/166348/California Sales Tax			-56.42	0.00	
11/04/2020	REQ_PREENC	REQ452978	3		Uline/166348/SALES TAX			45.88	0.00	
11/04/2020	REQ_PREENC	REQ452978	3		Uline/166348/SALES TAX			-45.88	0.00	
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING			0.00	94.55	
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING			0.00	94.55	
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING			0.00	-6.80	
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING			0.00	-94.55	
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	21.55	
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	21.55	
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00	
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	-21.55	
11/09/2020	AP_VOUCHER	01155220	1	P0000372894	AREY JONES-001/ThinkVision E24-10 23.8 inch W			0.00	0.00	
11/09/2020	AP_VOUCHER	01155220	1	P0000372894	AREY JONES-001/ThinkVision E24-10 23.8 inch W			0.00	-668.01	
11/09/2020	AP_VOUCHER	01155220	2	P0000372894	AREY JONES-001/eWaste: 15 inches or more les			0.00	0.00	
11/09/2020	AP_VOUCHER	01155220	2	P0000372894	AREY JONES-001/eWaste: 15 inches or more les			0.00	-20.00	
11/09/2020	AP_VOUCHER	01155220	3	P0000372894	AREY JONES-001/StarTech.com Dual Monitor Stan			0.00	0.00	
11/09/2020	AP_VOUCHER	01155220	3	P0000372894	AREY JONES-001/StarTech.com Dual Monitor Stan			0.00	-305.47	
11/18/2020	AP_VOUCHER	01156407	3	P0000373041	APPLE-002/Total Tax			0.00	0.00	
11/18/2020	AP_VOUCHER	01156407	3	P0000373041	APPLE-002/Total Tax			0.00	-1,006.14	
									0.00	1,006.14

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

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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
11/18/2020	AP_VOUCHER	01156407	2	P0000373041	APPLE-002/eWaste Fee / Recycling Fee			0.00	0.00
11/18/2020	AP_VOUCHER	01156407	2	P0000373041	APPLE-002/eWaste Fee / Recycling Fee			0.00	0.00
11/18/2020	AP_VOUCHER	01156487	2	P0000373892	ULINE/SHIPPING/HANDLING			0.00	0.00
11/18/2020	AP_VOUCHER	01156487	2	P0000373892	ULINE/SHIPPING/HANDLING			0.00	0.00
11/23/2020	AP_VOUCHER	01156815	2	P0000373902	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00
11/23/2020	AP_VOUCHER	01156815	2	P0000373902	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	1		Staples Contract & Commercial Inc/166348/Avery Las			0.00	186.00
12/03/2020	REQ_PREENC	REQ454007	1		Staples Contract & Commercial Inc/166348/Avery Las			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	2		Staples Contract & Commercial Inc/166348/Westcott			0.00	137.97
12/03/2020	REQ_PREENC	REQ454007	2		Staples Contract & Commercial Inc/166348/Westcott			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	3		Staples Contract & Commercial Inc/166348/J.R. Moon			0.00	31.49
12/03/2020	REQ_PREENC	REQ454007	3		Staples Contract & Commercial Inc/166348/J.R. Moon			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	20		Staples Contract & Commercial Inc/166348/CPO ACC B			0.00	59.80
12/03/2020	REQ_PREENC	REQ454007	16		Staples Contract & Commercial Inc/166348/BIC 4-Col			0.00	79.24
12/03/2020	REQ_PREENC	REQ454007	16		Staples Contract & Commercial Inc/166348/BIC 4-Col			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	17		Staples Contract & Commercial Inc/166348/Roaring S			0.00	47.00
12/03/2020	REQ_PREENC	REQ454007	17		Staples Contract & Commercial Inc/166348/Roaring S			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	18		Staples Contract & Commercial Inc/166348/LED RED 1			0.00	148.00
12/03/2020	REQ_PREENC	REQ454007	19		Staples Contract & Commercial Inc/166348/CPO ACC Y			0.00	44.85
12/03/2020	REQ_PREENC	REQ454007	13		Staples Contract & Commercial Inc/166348/Perk Pape			0.00	16.98
12/03/2020	REQ_PREENC	REQ454007	13		Staples Contract & Commercial Inc/166348/Perk Pape			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	14		Staples Contract & Commercial Inc/166348/Duracell			0.00	253.00
12/03/2020	REQ_PREENC	REQ454007	14		Staples Contract & Commercial Inc/166348/Duracell			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	15		Staples Contract & Commercial Inc/166348/Ziploc St			0.00	20.58
12/03/2020	REQ_PREENC	REQ454007	15		Staples Contract & Commercial Inc/166348/Ziploc St			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	10		Staples Contract & Commercial Inc/166348/Dixie Pat			0.00	9.62
12/03/2020	REQ_PREENC	REQ454007	10		Staples Contract & Commercial Inc/166348/Dixie Pat			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	11		Staples Contract & Commercial Inc/166348/Staples E			0.00	1.13
12/03/2020	REQ_PREENC	REQ454007	11		Staples Contract & Commercial Inc/166348/Staples E			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	12		Staples Contract & Commercial Inc/166348/Staples E			0.00	1.13
12/03/2020	REQ_PREENC	REQ454007	12		Staples Contract & Commercial Inc/166348/Staples E			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	7		Staples Contract & Commercial Inc/166348/Staples S			0.00	1.75
12/03/2020	REQ_PREENC	REQ454007	7		Staples Contract & Commercial Inc/166348/Staples S			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	8		Staples Contract & Commercial Inc/166348/Staples S			0.00	1.69
12/03/2020	REQ_PREENC	REQ454007	8		Staples Contract & Commercial Inc/166348/Staples S			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	9		Staples Contract & Commercial Inc/166348/Staples E			0.00	2.72
12/03/2020	REQ_PREENC	REQ454007	9		Staples Contract & Commercial Inc/166348/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

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>	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ454007	4		Staples Contract & Commercial Inc/166348/Avery Las		0.00		2.14
12/03/2020	REQ_PREENC	REQ454007	4		Staples Contract & Commercial Inc/166348/Avery Las		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	5		Staples Contract & Commercial Inc/166348/Staples P		0.00		0.56
12/03/2020	REQ_PREENC	REQ454007	5		Staples Contract & Commercial Inc/166348/Staples P		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	6		Staples Contract & Commercial Inc/166348/Staples 0		0.00		2.79
12/03/2020	REQ_PREENC	REQ454007	6		Staples Contract & Commercial Inc/166348/Staples 0		0.00		0.00
12/07/2020	AP_VOUCHER	01158598	1	P0000366356	ELLISON EDUCAT/31493-XL: Ellison SureCut Die		0.00		0.00
12/07/2020	AP_VOUCHER	01158598	1	P0000366356	ELLISON EDUCAT/31493-XL: Ellison SureCut Die		0.00		-68.69
12/08/2020	PO_POENC	0000374660	18	RREQ454007	SCHOOL SPECIAL/LED RED 10 PACK		0.00		0.00
12/08/2020	PO_POENC	0000374660	18	RREQ454007	SCHOOL SPECIAL/LED RED 10 PACK		0.00		0.00
12/08/2020	PO_POENC	0000374660	18	RREQ454007	SCHOOL SPECIAL/LED RED 10 PACK		0.00		-148.00
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		-44.85
12/08/2020	PO_POENC	0000374660	20	RREQ454007	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	20	RREQ454007	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	20	RREQ454007	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		-59.80
12/08/2020	PO_POENC	0000374661	1	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
12/08/2020	PO_POENC	0000374661	1	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
12/08/2020	PO_POENC	0000374661	1	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-186.00
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		0.00
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		0.00
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		-137.97
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		-47.00
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
12/08/2020	PO_POENC	0000374661	16	RREQ454007	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00		0.00
12/08/2020	PO_POENC	0000374661	16	RREQ454007	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00		0.00
12/08/2020	PO_POENC	0000374661	16	RREQ454007	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00		-79.24
12/08/2020	PO_POENC	0000374661	13	RREQ454007	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00		0.00
12/08/2020	PO_POENC	0000374661	13	RREQ454007	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00		0.00
12/08/2020	PO_POENC	0000374661	13	RREQ454007	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00		-16.98
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00		0.00
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00		0.00
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		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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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																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0055	58220	19	4301	1000	1110	01000	0000	2021																																									
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies																																																	
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte			0.00	-253.00																																								
12/08/2020	PO_POENC	0000374661	11	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #16 1/			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	11	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #16 1/			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	11	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #16 1/			0.00	-1.13																																								
12/08/2020	PO_POENC	0000374661	12	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #32 1/			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	12	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #32 1/			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	12	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #32 1/			0.00	-1.13																																								
12/08/2020	PO_POENC	0000374661	9	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	9	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	9	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	-2.72																																								
12/08/2020	PO_POENC	0000374661	10	RREQ454007	STAPLES DC-001/Dixie Pathways Poly Paper Hot Cups			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	10	RREQ454007	STAPLES DC-001/Dixie Pathways Poly Paper Hot Cups			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	10	RREQ454007	STAPLES DC-001/Dixie Pathways Poly Paper Hot Cups			0.00	-9.62																																								
12/08/2020	PO_POENC	0000374661	7	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	7	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	7	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	-1.75																																								
12/08/2020	PO_POENC	0000374661	8	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	8	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	8	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-1.69																																								
12/08/2020	PO_POENC	0000374661	5	RREQ454007	STAPLES DC-001/Staples Push Pins Assorted Colors 1			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	5	RREQ454007	STAPLES DC-001/Staples Push Pins Assorted Colors 1			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	5	RREQ454007	STAPLES DC-001/Staples Push Pins Assorted Colors 1			0.00	-0.56																																								
12/08/2020	PO_POENC	0000374661	6	RREQ454007	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	6	RREQ454007	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	6	RREQ454007	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-2.79																																								
12/08/2020	PO_POENC	0000374661	3	RREQ454007	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	3	RREQ454007	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	3	RREQ454007	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass			0.00	-31.49																																								
12/08/2020	PO_POENC	0000374661	4	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	4	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	0.00																																								
12/08/2020	PO_POENC	0000374661	4	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe			0.00	-2.14																																								
12/10/2020	AP_VOUCHER	01159182	1	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00																																								
12/10/2020	AP_VOUCHER	01159182	1	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00																																								
12/10/2020	AP_VOUCHER	01159182	2	P0000374661	STAPLES DC-001/Westcott 12" Ruler Brown 36/			0.00	0.00																																								
12/10/2020	AP_VOUCHER	01159182	2	P0000374661	STAPLES DC-001/Westcott 12" Ruler Brown 36/			0.00	0.00																																								
12/10/2020	AP_VOUCHER	01159182	4	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00																																								
12/10/2020	AP_VOUCHER	01159182	4	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder			0.00	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
12/10/2020	AP_VOUCHER	01159182	17	P0000374661	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00	0.00	0.00	50.64	
12/10/2020	AP_VOUCHER	01159182	17	P0000374661	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00	0.00	-50.64	0.00	
12/10/2020	AP_VOUCHER	01159182	14	P0000374661	STAPLES DC-001/Duracell 2032 3V Lithium Coin				0.00	0.00	0.00	272.59	
12/10/2020	AP_VOUCHER	01159182	14	P0000374661	STAPLES DC-001/Duracell 2032 3V Lithium Coin				0.00	0.00	-272.59	0.00	
12/10/2020	AP_VOUCHER	01159182	15	P0000374661	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	0.00	22.17	
12/10/2020	AP_VOUCHER	01159182	15	P0000374661	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00	0.00	-22.17	0.00	
12/10/2020	AP_VOUCHER	01159182	16	P0000374661	STAPLES DC-001/BIC 4-Color Retractable Ballpo				0.00	0.00	0.00	85.38	
12/10/2020	AP_VOUCHER	01159182	16	P0000374661	STAPLES DC-001/BIC 4-Color Retractable Ballpo				0.00	0.00	-85.38	0.00	
12/10/2020	AP_VOUCHER	01159182	11	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	0.00	1.22	
12/10/2020	AP_VOUCHER	01159182	11	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	-1.22	0.00	
12/10/2020	AP_VOUCHER	01159182	12	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	0.00	1.22	
12/10/2020	AP_VOUCHER	01159182	12	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	-1.22	0.00	
12/10/2020	AP_VOUCHER	01159182	13	P0000374661	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh				0.00	0.00	0.00	18.30	
12/10/2020	AP_VOUCHER	01159182	13	P0000374661	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh				0.00	0.00	-18.30	0.00	
12/10/2020	AP_VOUCHER	01159182	8	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	0.00	1.82	
12/10/2020	AP_VOUCHER	01159182	8	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	-1.82	0.00	
12/10/2020	AP_VOUCHER	01159182	9	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	0.00	2.93	
12/10/2020	AP_VOUCHER	01159182	9	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands				0.00	0.00	-2.93	0.00	
12/10/2020	AP_VOUCHER	01159182	10	P0000374661	STAPLES DC-001/Dixie Pathways Poly Paper Hot				0.00	0.00	0.00	10.37	
12/10/2020	AP_VOUCHER	01159182	10	P0000374661	STAPLES DC-001/Dixie Pathways Poly Paper Hot				0.00	0.00	-10.37	0.00	
12/10/2020	AP_VOUCHER	01159182	5	P0000374661	STAPLES DC-001/Staples Push Pins Assorted Co				0.00	0.00	0.00	0.60	
12/10/2020	AP_VOUCHER	01159182	5	P0000374661	STAPLES DC-001/Staples Push Pins Assorted Co				0.00	0.00	-0.60	0.00	
12/10/2020	AP_VOUCHER	01159182	6	P0000374661	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	0.00	3.01	
12/10/2020	AP_VOUCHER	01159182	6	P0000374661	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	-3.01	0.00	
12/10/2020	AP_VOUCHER	01159182	7	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	1.89	
12/10/2020	AP_VOUCHER	01159182	7	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-1.89	0.00	
12/16/2020	AP_VOUCHER	01160216	1	P0000366356	ELLISON EDUCAT/16717-XL Ellison SureCut Die S				0.00	0.00	0.00	131.19	
12/16/2020	AP_VOUCHER	01160216	1	P0000366356	ELLISON EDUCAT/16717-XL Ellison SureCut Die S				0.00	0.00	-131.19	0.00	
12/16/2020	AP_VOUCHER	01160217	2	P0000366356	ELLISON EDUCAT/30811-XL: Ellison SureCut Die				0.00	0.00	0.00	49.04	
12/16/2020	AP_VOUCHER	01160217	2	P0000366356	ELLISON EDUCAT/30811-XL: Ellison SureCut Die				0.00	0.00	-49.04	0.00	
12/16/2020	AP_VOUCHER	01160217	3	P0000366356	ELLISON EDUCAT/13606-LG: Ellison SureCut Die				0.00	0.00	0.00	16.16	
12/16/2020	AP_VOUCHER	01160217	3	P0000366356	ELLISON EDUCAT/13606-LG: Ellison SureCut Die				0.00	0.00	-16.16	0.00	
12/16/2020	AP_VOUCHER	01160218	1	P0000366356	ELLISON EDUCAT/30915-LG: Ellison SureCut Die				0.00	0.00	0.00	109.92	
12/16/2020	AP_VOUCHER	01160218	1	P0000366356	ELLISON EDUCAT/30915-LG: Ellison SureCut Die				0.00	0.00	-109.91	0.00	
12/16/2020	AP_VOUCHER	01160218	2	P0000366356	ELLISON EDUCAT/30809-XL: Ellison SureCut Die				0.00	0.00	0.00	68.69	
12/16/2020	AP_VOUCHER	01160218	2	P0000366356	ELLISON EDUCAT/30809-XL: Ellison SureCut Die				0.00	0.00	-68.69	0.00	
12/17/2020	AP_VOUCHER	01160551	1	P0000374660	SCHOOL SPECIAL/LED RED 10 PACK				0.00	0.00	0.00	159.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 04/18/2021
Run Time 20:01:37

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>		
0055	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
12/17/2020	AP_VOUCHER	01160551	1	P0000374660	SCHOOL SPECIAL/LED RED 10 PACK		0.00		0.00	
12/17/2020	AP_VOUCHER	01160551	2	P0000374660	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		0.00	
12/17/2020	AP_VOUCHER	01160551	2	P0000374660	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		0.00	
12/17/2020	AP_VOUCHER	01160551	3	P0000374660	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		0.00	
12/17/2020	AP_VOUCHER	01160551	3	P0000374660	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		0.00	
12/19/2020	AP_VOUCHER	01160738	3	P0000374661	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00		0.00	
12/19/2020	AP_VOUCHER	01160738	3	P0000374661	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase		0.00		0.00	
12/21/2020	AP_VOUCHER	01160774	2	No PO.	APPLE-002/PO373041/Ln2-closed/RecyclFee		0.00		0.00	
12/21/2020	AP_VOUCHER	01160774	3	No PO.	APPLE-002/PO373041/Ln3-closed/Tax		0.00		0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1710	ULINE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	
02/25/2021	GL_JOURNAL	0000460778	1	No Jrnl Ref	02/25/2021/To Correct and adjust Epayables voucher		0.00		0.00	
03/16/2021	GL_JOURNAL	0000461513	1	JV460778	03/16/2021/to transfer expenses from 58220 MSAP gr		0.00		0.00	

Number of Transactions 890						Totals	31,880.08	53,508.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	58220	19	4491	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized										
07/07/2020	PO_RAEXP	RCV520013	1	P0000367482	OPR-167435 SCHOOL OUTFITT		0.00		0.00	
07/07/2020	PO_RAEXP	RCV520013	1	P0000367482	OPR-167435 SCHOOL OUTFITT		0.00		0.00	
07/07/2020	PO_RAEXP	RCV520055	1	P0000365911	OPR-177015 WORTHINGTON DI		0.00		0.00	
07/07/2020	PO_RAEXP	RCV520055	1	P0000365911	OPR-177015 WORTHINGTON DI		0.00		0.00	
07/09/2020	PO_POENC	0000367482	1	No REQ.	SCHOOL OUTFITT/SHA-MDC-2436C: Mobile Storage Cart		0.00		0.00	
07/09/2020	PO_POENC	0000365911	3	No REQ.	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATING CH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	3	No REQ.	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATING CH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	3	No REQ.	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATING CH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	3	No REQ.	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATING CH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	2	No REQ.	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATING SH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	2	No REQ.	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATING SH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	2	No REQ.	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATING SH		0.00		0.00	
07/09/2020	PO_POENC	0000365911	1	No REQ.	WORTHINGTON DI/39111: WOODLAND HOLLOW		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1758		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1759		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1192		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	
07/14/2020	GL_BD_JRNL	0000450327	1193		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	

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

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			
0055	58220	19	4491	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized											
08/19/2020	AP_VOUCHER	01143464	12	P0000365911	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATI			0.00	0.00	0.00	581.79
08/19/2020	AP_VOUCHER	01143464	12	P0000365911	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATI			0.00	0.00	-581.79	0.00
10/09/2020	REQ_PREENC	REQ451751	1		Apple, Inc./166348/BNDL MBA 13 SG 1.1 8G 256 JAMF			0.00	16,808.35	0.00	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	0.00	16,808.35	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	0.00	16,808.35	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	0.00	-16,808.35	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	-16,808.35	0.00	0.00
11/04/2020	REQ_PREENC	REQ452979	1		Home Depot/166348/Model #2119053 Rubbermaid 7 ft.			0.00	649.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452979	2		Home Depot/166348/Shipping			0.00	79.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452978	1		Uline/166348/Item#: H-1490BLU STANDARD MOBILE STAC			0.00	592.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452978	2		Uline/166348/SHIPPING/HANDLING			0.00	87.75	0.00	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00	637.88	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00	637.88	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00	-637.88	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	-592.00	0.00	0.00
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING			0.00	-87.75	0.00	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00	694.99	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00	694.99	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00	-34.75	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00	-694.99	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	-649.00	0.00	0.00
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	-79.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	0.00	1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	0.00	1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	0.00	1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	0.00	1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	0.00	1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	0.00	1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00	-1,292.95	0.00

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

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. 234
Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	58220	19	4491	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized										
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00	
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95	
11/18/2020	AP_VOUCHER	01156487	1	P0000373892	ULINE/BIN ORGANIZER STANDARD MOBILE	0.00	0.00	-637.88	0.00	
11/18/2020	AP_VOUCHER	01156487	1	P0000373892	ULINE/BIN ORGANIZER STANDARD MOBILE	0.00	0.00	0.00	637.88	
11/23/2020	AP_VOUCHER	01156815	1	P0000373902	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X	0.00	0.00	0.00	660.24	
11/23/2020	AP_VOUCHER	01156815	1	P0000373902	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X	0.00	0.00	-660.24	0.00	
12/11/2020	REQ_PREENC	REQ454336	1		166348/Kodable School Access- 12 months	0.00	1,250.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454336	2		166348/Add-on Curriculum Access-12 months	0.00	750.00	0.00	0.00	
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum Access-12 months	0.00	-750.00	0.00	0.00	
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School Access- 12 months	0.00	-1,250.00	0.00	0.00	
12/21/2020	AP_VOUCHER	01160774	1	No PO.	APPLE-002/PO373041/Lnl-closed/MAC	0.00	0.00	0.00	-749.00	
Number of Transactions 114						Totals	-17,357.03	2,319.00	0.00	19,676.03

Number of Transactions 1,004						Account	Totals 4000s	14,523.05	55,827.00	0.00	41,303.95
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	5841	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License									
09/10/2020	REQ_PREENC	REQ450312	1		Learning A-Z/166348/ReadingA-Z.com- 17 classrooms	0.00	1,989.19	0.00	0.00
09/10/2020	REQ_PREENC	REQ450312	2		Learning A-Z/166348/ReadingA-Z.com-2 classrooms 5	0.00	92.38	0.00	0.00
09/10/2020	REQ_PREENC	REQ450312	3		Learning A-Z/166348/Raz-Kids.com 17 classrooms Sta	0.00	1,989.03	0.00	0.00
09/10/2020	REQ_PREENC	REQ450312	4		Learning A-Z/166348/Raz-Kids.com - 2 classrooms 5	0.00	92.36	0.00	0.00
09/11/2020	GL_BD_JRNL	0000453570	2		09/11/2020/Transfer of appropriations for resource	8,000.00	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	
0055	58220	19	5841	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License									
09/14/2020	REQ_PREENC	REQ450485	1		BrainPOP LLC/166348/School Combo 24/7-Unlimited 12		0.00		2,950.00
09/14/2020	REQ_PREENC	REQ450485	2		BrainPOP LLC/166348/School ELL-Unlimited access to		0.00		795.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com- 17 classrooms Start		0.00		0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com- 17 classrooms Start		0.00		0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com- 17 classrooms Start		0.00		0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com- 17 classrooms Start		0.00		0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com- 17 classrooms Start		0.00		0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com- 17 classrooms Start		0.00		0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com - 2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com - 2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com 17 classrooms Start: 0		0.00		0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com 17 classrooms Start: 0		0.00		0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com 17 classrooms Start: 0		0.00		0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com - 2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com - 2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com - 2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-2 classrooms 5 month		0.00		0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com 17 classrooms Start: 0		0.00		0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com 17 classrooms Start: 0		0.00		0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo 24/7-Unlimited 12-mont		0.00		0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo 24/7-Unlimited 12-mont		0.00		0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo 24/7-Unlimited 12-mont		0.00		0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo 24/7-Unlimited 12-mont		0.00		0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo 24/7-Unlimited 12-mont		0.00		0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00
10/19/2020	AP_VOUCHER	01151834	1	P0000372032	LEARNING A-002/ReadingA-Z.com- 17 classrooms		0.00		0.00
10/19/2020	AP_VOUCHER	01151834	1	P0000372032	LEARNING A-002/ReadingA-Z.com- 17 classrooms		0.00		0.00
10/19/2020	AP_VOUCHER	01151834	2	P0000372032	LEARNING A-002/ReadingA-Z.com-2 classrooms 5		0.00		0.00
10/19/2020	AP_VOUCHER	01151834	2	P0000372032	LEARNING A-002/ReadingA-Z.com-2 classrooms 5		0.00		0.00
10/19/2020	AP_VOUCHER	01151834	3	P0000372032	LEARNING A-002/Raz-Kids.com 17 classrooms St		0.00		0.00

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

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						
0055	58220	19	5841	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License														
10/19/2020	AP_VOUCHER	01151834	3	P0000372032	LEARNING A-002/Raz-Kids.com	17 classrooms	St		0.00	0.00		-1,989.03	0.00	
10/19/2020	AP_VOUCHER	01151834	4	P0000372032	LEARNING A-002/Raz-Kids.com	2 classrooms	5		0.00	0.00		0.00	92.36	
10/19/2020	AP_VOUCHER	01151834	4	P0000372032	LEARNING A-002/Raz-Kids.com	2 classrooms	5		0.00	0.00		-92.36	0.00	
11/04/2020	AP_VOUCHER	01154545	1	P0000372041	BRAINPOP L-001/School Combo	24/7-Unlimited	12		0.00	0.00		0.00	2,950.00	
11/04/2020	AP_VOUCHER	01154545	1	P0000372041	BRAINPOP L-001/School Combo	24/7-Unlimited	12		0.00	0.00		-2,950.00	0.00	
11/04/2020	AP_VOUCHER	01154545	2	P0000372041	BRAINPOP L-001/School	ELL-Unlimited access to			0.00	0.00		0.00	795.00	
11/04/2020	AP_VOUCHER	01154545	2	P0000372041	BRAINPOP L-001/School	ELL-Unlimited access to			0.00	0.00		-795.00	0.00	
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum	Access-12 months			0.00	0.00		750.00	0.00	
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum	Access-12 months			0.00	0.00		750.00	0.00	
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum	Access-12 months			0.00	0.00		0.00	0.00	
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum	Access-12 months			0.00	0.00		-750.00	0.00	
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School	Access- 12 months			0.00	0.00		1,250.00	0.00	
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School	Access- 12 months			0.00	0.00		1,250.00	0.00	
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School	Access- 12 months			0.00	0.00		0.00	0.00	
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School	Access- 12 months			0.00	0.00		-1,250.00	0.00	
12/16/2020	AP_VOUCHER	01160406	1	P0000374900	KODABLE-001/Kodable School	Access- 12 mont			0.00	0.00		0.00	1,250.00	
12/16/2020	AP_VOUCHER	01160406	1	P0000374900	KODABLE-001/Kodable School	Access- 12 mont			0.00	0.00		-1,250.00	0.00	
12/16/2020	AP_VOUCHER	01160406	2	P0000374900	KODABLE-001/Add-on Curriculum	Access-12 mo			0.00	0.00		0.00	750.00	
12/16/2020	AP_VOUCHER	01160406	2	P0000374900	KODABLE-001/Add-on Curriculum	Access-12 mo			0.00	0.00		-750.00	0.00	
Number of Transactions 61									Totals	-1,907.96	8,000.00	0.00	0.00	9,907.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	5859	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets													
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop	Child Chemistry			0.00	0.00		-30.00	0.00
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop	Child Chemistry			0.00	0.00		-30.00	0.00
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop	Child Chemistry			0.00	0.00		30.00	0.00
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop	Child Chemistry			0.00	0.00		30.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts	EDU School Works			0.00	0.00		-210.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts	EDU School Works			0.00	0.00		-210.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts	EDU School Works			0.00	0.00		210.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts	EDU School Works			0.00	0.00		210.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	201		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	198		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	199		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:01:37

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>					
0055	58220	19	5859	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets													
07/14/2020	GL_BD_JRNL	0000450327	200		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00				
07/28/2020	GL_BD_JRNL	0000451609	8		07/28/2020/Transfer of appropriations for resource		240.00	0.00	0.00				
Number of Transactions 13							Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 74							Account	Totals 5000s	-1,667.96	8,240.00	0.00	0.00	9,907.96
Number of Transactions 1,168							Resource	Totals 58220	5,939.56	77,071.00	0.00	0.00	71,131.44
<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>					
0055	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	314		07/01/2020/Load 2020-21 Board-Approved Original Bu		164,640.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000357497	3	No REQ.	YMCA OF SA-001/Carson PrimeTime Summer		0.00	0.00	0.01	0.00			
07/08/2020	PO_POENC	0000357497	3	No REQ.	YMCA OF SA-001/Carson PrimeTime Summer		0.00	0.00	-0.01	0.00			
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	44,666.73	0.00			
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	44,666.73	0.00			
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	-44,666.73	0.00			
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	44,666.73	0.00			
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	-44,666.73	0.00			
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	1,881.08	0.00			
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	1,881.08	0.00			
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	-1,881.08	0.00			
07/23/2020	GL_JOURNAL	0000451122	557	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-22,150.79			
07/23/2020	GL_JOURNAL	0000451122	558	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-10,344.53			
08/16/2020	REQ_PREENC	REQ448868	1		YMCA of San Diego County/101767/Carson PrimeTime 2		0.00	172,959.27	0.00	0.00			
08/21/2020	GL_BD_JRNL	0000452960	13		08/21/2020/Transfer of appropriations within 60101		10,438.00	0.00	0.00	0.00			
08/25/2020	AP_VOUCHER	01144232	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	0.00	22,150.79			
08/25/2020	AP_VOUCHER	01144232	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	-22,150.79	0.00			
08/26/2020	AP_VOUCHER	01144438	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	0.00	10,344.53			
08/26/2020	AP_VOUCHER	01144438	1	P0000357498	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	-10,344.53	0.00			
08/28/2020	PO_POENC	0000371413	23	RREQ448868	YMCA OF SA-001/Carson PrimeTime 20-21		0.00	0.00	172,959.27	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				

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					
0055	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/28/2020	PO_POENC	0000371413	23	RREQ448868	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	-172,959.27	0.00	0.00	
11/30/2020	AP_VOUCHER	01157601	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	1,654.10	
11/30/2020	AP_VOUCHER	01157601	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-1,654.10	0.00	
11/30/2020	AP_VOUCHER	01157643	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	1,225.19	
11/30/2020	AP_VOUCHER	01157643	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-1,225.19	0.00	
12/04/2020	AP_VOUCHER	01158453	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	6,546.79	
12/04/2020	AP_VOUCHER	01158453	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-6,546.79	0.00	
12/07/2020	AP_VOUCHER	01158537	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime	2019-20		0.00	0.00	0.00	2,864.83	
12/07/2020	AP_VOUCHER	01158537	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime	2019-20		0.00	0.00	-2,864.83	0.00	
12/08/2020	AP_VOUCHER	01158867	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	14,831.70	
12/08/2020	AP_VOUCHER	01158867	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-14,831.70	0.00	
12/14/2020	AP_VOUCHER	01159736	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime	2019-20		0.00	0.00	-9,306.58	0.00	
12/14/2020	AP_VOUCHER	01159736	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime	2019-20		0.00	0.00	0.00	9,306.58	
12/14/2020	AP_VOUCHER	01159736	2	P0000369318	YMCA OF SA-001/Carson	PrimeTime	19-20	Increas	0.00	0.00	0.00	457.85	
12/14/2020	AP_VOUCHER	01159736	2	P0000369318	YMCA OF SA-001/Carson	PrimeTime	19-20	Increas	0.00	0.00	-457.85	0.00	
12/14/2020	AP_VOUCHER	01159799	1	P0000369318	YMCA OF SA-001/Carson	PrimeTime	19-20	Increas	0.00	0.00	0.00	1,423.23	
12/14/2020	AP_VOUCHER	01159799	1	P0000369318	YMCA OF SA-001/Carson	PrimeTime	19-20	Increas	0.00	0.00	-1,423.23	0.00	
12/17/2020	AP_VOUCHER	01160521	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-10,295.94	0.00	
12/17/2020	AP_VOUCHER	01160521	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	10,295.94	
01/06/2021	GL_JOURNAL	0000458475	274	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,864.83	
01/06/2021	GL_JOURNAL	0000458475	314	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-9,306.58	
01/06/2021	GL_JOURNAL	0000458475	315	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-457.85	
01/06/2021	GL_JOURNAL	0000458475	316	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,423.23	
01/15/2021	AP_VOUCHER	01163060	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-8,665.31	0.00	
01/15/2021	AP_VOUCHER	01163060	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	8,665.31	
03/03/2021	AP_VOUCHER	01169317	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	7,950.55	
03/03/2021	AP_VOUCHER	01169317	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-7,950.55	0.00	
03/30/2021	AP_VOUCHER	01173285	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	0.00	10,684.92	
03/30/2021	AP_VOUCHER	01173285	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime	20-21		0.00	0.00	-10,684.92	0.00	
Number of Transactions 51						Totals			2,118.73	175,078.00	0.00	111,104.77	61,854.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL BD JRNL	0000455219	87	10/23/2020/Transfer of appropriations within				60101	18,016.00	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>				
0055	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/06/2021	GL_JOURNAL	0000458475	655	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	2,864.83		
01/06/2021	GL_JOURNAL	0000458475	695	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	9,306.58		
01/06/2021	GL_JOURNAL	0000458475	696	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	457.85		
01/06/2021	GL_JOURNAL	0000458475	697	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	1,423.23		
01/06/2021	GL_BD_JRNL	0000458484	11		01/06/2021/Transfer of appropriations within	60101		-143.00	0.00	0.00		
Number of Transactions 6						Totals		3,820.51	17,873.00	0.00	0.00	14,052.49
Number of Transactions 57						Account	Totals 5000s	5,939.24	192,951.00	0.00	111,104.77	75,906.99
Number of Transactions 57						Resource	Totals 60101	5,939.24	192,951.00	0.00	111,104.77	75,906.99
<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>				
0055	60102	00	1157	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3505		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,753.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	12		08/14/2020/Transfer of appropriations within	60102		-6,753.00	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>				
0055	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	36		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	34	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	897.71	
02/25/2021	GL_JOURNAL	PAY0460755	1342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	945.20	
03/08/2021	GL_JOURNAL	PAY0461136	30	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	897.71	
03/30/2021	GL_JOURNAL	PAY0461897	1354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,190.77	
04/08/2021	GL_JOURNAL	PAY0462267	33	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	642.48	
04/12/2021	GL_BD_JRNL	0000462445	45		04/12/2021/Transfer of appropriations within	60102		9,337.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		4,763.13	9,337.00	0.00	0.00	4,573.87

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9									Account	Totals 1000s	4,763.13	9,337.00	0.00	0.00	4,573.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2925		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,660.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	124		08/14/2020/Transfer of appropriations within 60102					-1,660.00	0.00	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>							
0055	60102	00	3101	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
02/08/2021	GL_BD_JRNL	0000459813	37		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1026	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	144.99	
02/25/2021	GL_JOURNAL	PAY0460755	6338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	152.65	
03/08/2021	GL_JOURNAL	PAY0461136	1314	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	144.99	
03/30/2021	GL_JOURNAL	PAY0461897	6715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	192.32	
04/08/2021	GL_JOURNAL	PAY0462267	1430	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	103.75	
04/12/2021	GL_BD_JRNL	0000462445	46		04/12/2021/Transfer of appropriations within 60102					1,508.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	769.30	1,508.00	0.00	0.00	738.70	
<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>							
0055	60102	00	3301	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	2926		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	236		08/14/2020/Transfer of appropriations within 60102					-131.00	0.00	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>							
0055	60102	00	3301	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
02/08/2021	GL_BD_JRNL	0000459813	38		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1603	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	13.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0055	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.70	
03/08/2021	GL_JOURNAL	PAY0461136	2068	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	13.02	
03/30/2021	GL_JOURNAL	PAY0461897	11961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.27	
04/08/2021	GL_JOURNAL	PAY0462267	2230	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	9.32	
04/12/2021	GL_BD_JRNL	0000462445	47		04/12/2021/Transfer of appropriations within 60102			135.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		68.69	135.00	0.00	0.00	66.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2927		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	348		08/14/2020/Transfer of appropriations within 60102			-5.00	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>				
0055	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	39		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2549	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	29512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.46	
03/08/2021	GL_JOURNAL	PAY0461136	3267	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	30486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.59	
04/08/2021	GL_JOURNAL	PAY0462267	3533	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.32	
04/12/2021	GL_BD_JRNL	0000462445	48		04/12/2021/Transfer of appropriations within 60102			5.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		2.74	5.00	0.00	0.00	2.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2928		07/01/2020/Load 2020-21 Board-Approved Original Bu			222.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	460		08/14/2020/Transfer of appropriations within 60102			-222.00	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			
0055	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0055	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	13								
01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7737	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
01/31/2021/Worker's Comp for January 2021/Jan21 Pa						0.00	0.00	0.00	21.46		
03/08/2021	GL_JOURNAL	PWC0461158	274	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	21.46		
03/08/2021	GL_JOURNAL	PWC0461158	275	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
02/28/2021/Worker's Comp for February 2021/Feb21 P						0.00	0.00	0.00	22.59		
04/08/2021	GL_JOURNAL	PWC0462277	287	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	15.36		
04/08/2021	GL_JOURNAL	PWC0462277	288	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
03/31/2021/Worker's Comp for March 2021/Mar21 Payr						0.00	0.00	0.00	28.46		
04/12/2021	GL_BD_JRNL	0000462445	49		04/12/2021/Transfer of appropriations within 60102						
04/12/2021/Transfer of appropriations within 60102						223.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	113.67	223.00	0.00	109.33	
Number of Transactions 36						Account	Totals 3000s	954.40	1,871.00	0.00	916.60
Number of Transactions 45						Resource	Totals 60102	5,717.53	11,208.00	0.00	5,490.47
0055	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3506		07/01/2020/Load 2020-21 Board-Approved Original Bu						
07/01/2020/Load 2020-21 Board-Approved Original Bu						53,744.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	63	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00	0.00	0.00	4,782.47		
08/27/2020	GL_JOURNAL	PAY0453104	66	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	4,782.47		
09/28/2020	GL_JOURNAL	PAY0454195	74	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	4,782.47		
10/28/2020	GL_JOURNAL	PAY0455384	82	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	4,782.47		
11/24/2020	GL_JOURNAL	PAY0457158	95	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	4,782.47		
12/28/2020	GL_JOURNAL	PAY0458309	96	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	4,782.47		
01/28/2021	GL_JOURNAL	PAY0459296	95	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	4,782.47		
02/25/2021	GL_JOURNAL	PAY0460755	94	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	4,782.47		
03/30/2021	GL_JOURNAL	PAY0461897	95	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	4,782.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
	0055	61051	00	1107	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
04/15/2021	GL_JOURNAL	ENP0462623	663	PYE	04/15/2021/GL Encumbrance Process/126210 ;Salary f		0.00		0.00	14,347.40	0.00
Number of Transactions 11					Totals		-3,645.63	53,744.00	0.00	14,347.40	43,042.23
	<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>		
	0055	61051	00	1157	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3507		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	451		10/27/2020/Transfer of appropriations for resource		-1,239.00		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>		
	0055	61051	00	1162	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
10/27/2020	GL_BD_JRNL	0000455315	8		10/27/2020/Transfer of appropriations for resource		287.00		0.00	0.00	0.00
Number of Transactions 1					Totals		287.00	287.00	0.00	0.00	0.00
Number of Transactions 14					Account	Totals 1000s	-3,358.63	54,031.00	0.00	14,347.40	43,042.23
	<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>		
	0055	61051	00	3101	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2929		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,117.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	772.37
08/27/2020	GL_JOURNAL	PAY0453104	5319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	772.37
09/28/2020	GL_JOURNAL	PAY0454195	6011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	772.37
10/27/2020	GL_BD_JRNL	0000455315	62		10/27/2020/Transfer of appropriations for resource		47.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	772.37
11/24/2020	GL_JOURNAL	PAY0457158	6126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	772.37
12/28/2020	GL_JOURNAL	PAY0458309	6326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	772.37
01/28/2021	GL_JOURNAL	PAY0459296	6318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	772.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	61051	00	3101	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	772.37		
03/30/2021	GL_JOURNAL	PAY0461897	6716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	772.37		
04/15/2021	GL_JOURNAL	ENP0462623	6932	PYE	04/15/2021/GL Encumbrance Process/126210	;STRS for		0.00	0.00	2,317.11	0.00		
Number of Transactions 12								Totals	895.56	10,164.00	0.00	2,317.11	6,951.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61051	00	3301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2930		07/01/2020/Load 2020-21 Board-Approved Original Bu		797.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6514	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	69.35		
08/27/2020	GL_JOURNAL	PAY0453104	9847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.34		
09/28/2020	GL_JOURNAL	PAY0454195	10963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	69.36		
10/27/2020	GL_BD_JRNL	0000455315	116		10/27/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.38		
11/24/2020	GL_JOURNAL	PAY0457158	11057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.35		
12/28/2020	GL_JOURNAL	PAY0458309	11324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	69.36		
01/28/2021	GL_JOURNAL	PAY0459296	11306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	69.36		
02/25/2021	GL_JOURNAL	PAY0460755	11355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.35		
03/30/2021	GL_JOURNAL	PAY0461897	11962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	69.35		
04/15/2021	GL_JOURNAL	ENP0462623	11544	PYE	04/15/2021/GL Encumbrance Process/126210	;FMED for		0.00	0.00	208.04	0.00		
Number of Transactions 12								Totals	-31.24	801.00	0.00	208.04	624.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2931		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16063	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	16458	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	16188	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	16557	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	16553	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	16622	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	17554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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		
0055	61051	00	3421	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	16173	PYE	04/15/2021/GL Encumbrance Process/126210 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2932					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20173	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	20650	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	20516	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	20902	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	20880	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	20918	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21859	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	20478	PYE				04/15/2021/GL Encumbrance Process/126210 ;DENTAL f	0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	310.96	862.00	0.00	252.00	299.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2933					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24282	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24841	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24842	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	25244	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	25203	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25210	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	26160	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	24773	PYE				04/15/2021/GL Encumbrance Process/126210 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80	

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

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			
0055	61051	00	3501	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2934		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29125	PYE	04/15/2021/GL Encumbrance Process/126210 ;UNEMP fo		0.00	0.00	7.17			
Number of Transactions 11							Totals	-1.69	27.00	0.00	7.17	21.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2935		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,314.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4398	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	114.30		
09/10/2020	GL_JOURNAL	PWC0453518	10412	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	114.30		
10/14/2020	GL_JOURNAL	PWC0454849	12566	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	114.30		
10/27/2020	GL_BD_JRNL	0000455315	177		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	114.30		
12/08/2020	GL_JOURNAL	PWC0457747	690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	114.30		
01/07/2021	GL_JOURNAL	PWC0458525	685	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.30		
02/09/2021	GL_JOURNAL	PWC0459847	7738	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.30		
03/08/2021	GL_JOURNAL	PWC0461158	276	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30		
04/08/2021	GL_JOURNAL	PWC0462277	289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30		
04/15/2021	GL_JOURNAL	ENP0462623	33814	PYE	04/15/2021/GL Encumbrance Process/126210 ;WKRCMP f		0.00	0.00	342.90	0.00		
Number of Transactions 12							Totals	-50.60	1,321.00	0.00	342.90	1,028.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	61051	00	3701	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	61051	00	3701	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2936		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3642	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	19.37			
08/11/2020	GL_JOURNAL	RPM0452476	1002	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-19.37			
08/11/2020	GL_JOURNAL	PRM0452481	122	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	19.37			
09/10/2020	GL_JOURNAL	PRM0453517	142	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	19.37			
10/14/2020	GL_JOURNAL	PRM0454848	164	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	19.37			
11/09/2020	GL_JOURNAL	PRM0456110	613	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	19.37			
12/08/2020	GL_JOURNAL	PRM0457744	3712	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	19.37			
01/07/2021	GL_JOURNAL	PRM0458524	7565	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	19.37			
02/09/2021	GL_JOURNAL	PRM0459845	196	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	19.37			
03/08/2021	GL_JOURNAL	PRM0461157	8323	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	19.37			
04/08/2021	GL_JOURNAL	PRM0462276	188	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	19.37			
04/15/2021	GL_JOURNAL	ENP0462623	38503	PYE	04/15/2021/GL Encumbrance Process/126210 ;RM01 for		0.00	0.00	58.11			
Number of Transactions 13							Totals	-14.44	218.00	0.00	58.11	174.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2937		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.46			
10/28/2020	GL_JOURNAL	PAY0455384	34279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.46			
11/24/2020	GL_JOURNAL	PAY0457158	34307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.46			
12/28/2020	GL_JOURNAL	PAY0458309	34830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.46			
01/28/2021	GL_JOURNAL	PAY0459296	34788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.61			
02/25/2021	GL_JOURNAL	PAY0460755	34793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.61			
03/30/2021	GL_JOURNAL	PAY0461897	36092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.61			
04/15/2021	GL_JOURNAL	ENP0462623	43168	PYE	04/15/2021/GL Encumbrance Process/126210 ;LIFE for		0.00	0.00	22.81			
Number of Transactions 9							Totals	6.52	85.00	0.00	22.81	55.67

Number of Transactions 96				Account	Totals 3000s	-2,830.73	31,188.00	0.00	8,495.94	25,522.79
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61051	00	4301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/08/2020	PO_POENC	0000350676	1	No REQ.	SCHOOL HEA-002/Gloves exam vinyl PF M Sh 100/Box I				0.00	0.00	-12.00	0.00	
07/08/2020	PO_POENC	0000350676	1	No REQ.	SCHOOL HEA-002/Gloves exam vinyl PF M Sh 100/Box I				0.00	0.00	12.00	0.00	
07/09/2020	PO_POENC	0000368849	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	-10.37	0.00	
07/09/2020	PO_POENC	0000368849	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	10.37	0.00	
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f				0.00	0.00	27.99	0.00	
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f				0.00	0.00	27.99	0.00	
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f				0.00	0.00	-27.99	0.00	
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f				0.00	0.00	-27.99	0.00	
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	10.37	0.00	
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	10.37	0.00	
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	-10.37	0.00	
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	-10.37	0.00	
07/14/2020	GL_BD_JRNL	0000450327	61		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	435		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	436		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	437		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
10/29/2020	AP_VOUCHER	01153747	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	10.37	
11/18/2020	AP_VOUCHER	01156353	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-353.45	
11/19/2020	AP_VOUCHER	01156640	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-122.06	
02/18/2021	AP_VOUCHER	01167588	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	-10.37	
02/18/2021	AP_VOUCHER	01167578	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00	10.37	
04/10/2021	GL_JOURNAL	0000462371	1	No Jrnl Ref	03/31/2021/to transfer expenses from resource 6105				0.00	0.00	0.00	465.14	
Number of Transactions 22						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 22						Account	Totals 4000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 132						Resource	Totals 61051		-6,189.36	85,219.00	0.00	22,843.34	68,565.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	318		07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	530		10/27/2020/Transfer of appropriations for resource				-942.00	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
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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>						
0055	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
10/27/2020	GL_BD_JRNL	0000455315	231		10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00		
04/10/2021	GL_JOURNAL	0000462371	25	No Jrnl Ref	03/31/2021/to transfer expenses from resource 6105				0.00	0.00	0.00	-465.14		
Number of Transactions 4						Totals		645.14	180.00	0.00	0.00	-465.14		
<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>						
0055	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	319		07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	531		10/27/2020/Transfer of appropriations for resource				-576.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	286		10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		144.00	144.00	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>						
0055	61055	00	4491	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	320		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	341		10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	532		10/27/2020/Transfer of appropriations for resource				-480.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		120.00	120.00	0.00	0.00	0.00		
Number of Transactions 10						Account		Totals 4000s		909.14	444.00	0.00	0.00	-465.14
<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>						
0055	61055	00	5733	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	321		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	552		07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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					
0055	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	322		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	396		10/27/2020/Transfer of appropriations for resource		36.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	533		10/27/2020/Transfer of appropriations for resource		-144.00		0.00				
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 61055	945.14	480.00	0.00	0.00	-465.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	316		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00				
02/04/2021	REQ_PREENC	REQ456220	1		School Specialty Supply/166348/PLAY-DOH SUPER COLO		0.00		16.24				
02/04/2021	REQ_PREENC	REQ456220	2		School Specialty Supply/166348/PROTECTOR SHEET TOP		0.00		12.99				
02/04/2021	REQ_PREENC	REQ456220	3		School Specialty Supply/166348/SCISSORS LOOP SCISS		0.00		16.55				
02/04/2021	REQ_PREENC	REQ456220	4		School Specialty Supply/166348/PAINT PROJECT WASHA		0.00		57.10				
02/04/2021	REQ_PREENC	REQ456220	5		School Specialty Supply/166348/BUTTERFLY GARDEN KI		0.00		46.57				
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		0.00				
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		0.00				
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		0.00				
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		-16.24				
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		0.00				
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF		0.00		0.00				
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET		0.00		0.00				
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET		0.00		-57.10				
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		0.00				
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		0.00				
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		-17.83				
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		-16.55				
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET		0.00		0.00				
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET		0.00		0.00				
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET		0.00		0.00				
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0055	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR-	PACK OF	0.00	0.00	0.00			
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR-	PACK OF	0.00	0.00	-14.00			
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR-	PACK OF	0.00	-12.99	0.00			
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00	0.00	17.83			
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00	0.00	17.83			
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	-46.57	0.00			
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	0.00	-50.18			
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	0.00	50.18			
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	0.00	50.18			
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	0.00	-0.01			
02/19/2021	AP_VOUCHER	01167737	1	P0000376134	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR-	PAC	0.00	0.00	0.00			
02/19/2021	AP_VOUCHER	01167737	1	P0000376134	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR-	PAC	0.00	0.00	-14.00			
02/19/2021	AP_VOUCHER	01167737	2	P0000376134	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET		0.00	0.00	0.00			
02/19/2021	AP_VOUCHER	01167737	2	P0000376134	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET		0.00	0.00	-17.50			
02/19/2021	AP_VOUCHER	01167737	3	P0000376134	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00	0.00	0.00			
02/19/2021	AP_VOUCHER	01167737	3	P0000376134	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00	0.00	-17.83			
02/19/2021	AP_VOUCHER	01167737	4	P0000376134	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA		0.00	0.00	0.00			
02/19/2021	AP_VOUCHER	01167737	4	P0000376134	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA		0.00	0.00	-61.53			
03/05/2021	AP_VOUCHER	01169824	1	P0000376133	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	0.00	0.00			
03/05/2021	AP_VOUCHER	01169824	1	P0000376133	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00	0.00	-50.17			
Number of Transactions 41							Totals	-11.03	150.00	0.00	0.00	161.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	315		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	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>				
0055	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	317		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	65000	00	4302	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 43									Account	Totals 4000s	138.97	300.00	0.00	0.00	161.03
Number of Transactions 43									Resource	Totals 65000	138.97	300.00	0.00	0.00	161.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	65003	00	1107	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3509		07/01/2020/Load 2020-21 Board-Approved Original Bu					76,833.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	72	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,560.73		
10/28/2020	GL_JOURNAL	PAY0455384	80	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,560.73		
11/24/2020	GL_JOURNAL	PAY0457158	93	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,560.73		
12/28/2020	GL_JOURNAL	PAY0458309	94	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,560.73		
01/28/2021	GL_JOURNAL	PAY0459296	93	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,560.73		
02/25/2021	GL_JOURNAL	PAY0460755	92	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,560.73		
03/30/2021	GL_JOURNAL	PAY0461897	93	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,382.45		
04/15/2021	GL_JOURNAL	ENP0462623	761	PYE	04/15/2021/GL Encumbrance Process/172297 ;Salary f					0.00	0.00	19,682.19	0.00		
Number of Transactions 9									Totals	11,403.98	76,833.00	0.00	19,682.19	45,746.83	
	<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>						
	0055	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3508		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	62	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5,055.26		
08/27/2020	GL_JOURNAL	PAY0453104	65	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5,055.26		
09/28/2020	GL_JOURNAL	PAY0454195	73	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,491.16		
10/28/2020	GL_JOURNAL	PAY0455384	81	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7,543.13		
11/09/2020	GL_JOURNAL	PAY0456097	4	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	375.91		
11/24/2020	GL_JOURNAL	PAY0457158	94	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,015.49		
12/28/2020	GL_JOURNAL	PAY0458309	95	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,015.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
01/28/2021	GL_JOURNAL	PAY0459296	94	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,487.87		
02/08/2021	GL_JOURNAL	PAY0459810	3	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	3,119.59		
02/25/2021	GL_JOURNAL	PAY0460755	93	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6,189.67		
03/30/2021	GL_JOURNAL	PAY0461897	94	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6,189.67		
04/15/2021	GL_JOURNAL	ENP0462623	899	PYE	04/15/2021/GL Encumbrance Process/178346 ;Salary f		0.00	0.00	18,569.01		
Number of Transactions 13						Totals	12,377.49	83,485.00	0.00	18,569.01	52,538.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	1162	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/28/2020	GL_BD_JRNL	0000458310	32					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	343.18	
Number of Transactions 2						Totals	-343.18	0.00	0.00	0.00	343.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/28/2020	GL_JOURNAL	PAY0454195	1733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,739.91		
09/29/2020	GL_BD_JRNL	0000454224	58					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	58					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	PAY0457158	1975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	SAL0457145	21	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	1,739.91	
11/24/2020	GL_JOURNAL	SAL0457145	8	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	1,739.91	
12/28/2020	GL_JOURNAL	PAY0458309	2027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,739.91	
02/25/2021	GL_JOURNAL	PAY0460755	2106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,739.91	
03/30/2021	GL_JOURNAL	PAY0461897	2265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,739.91	
04/15/2021	GL_JOURNAL	ENP0462623	1854	PYE	04/15/2021/GL Encumbrance Process/161841 ;Salary f		0.00	0.00	0.00	5,219.72	0.00	
Number of Transactions 12						Totals	-20,878.91	0.00	0.00	5,219.72	15,659.19	

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

PeopleSoft GL
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Number of Transactions 36						Account Totals 1000s	2,559.38	160,318.00	0.00	43,470.92	114,287.70
<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>			
0055	65003	00	2101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS		
12/28/2020	GL_BD_JRNL	0000458316	3				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2846	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,431.63
02/25/2021	GL_JOURNAL	PAY0460755	2907	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,503.21
03/30/2021	GL_JOURNAL	PAY0461897	3385	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,503.21
04/15/2021	GL_JOURNAL	ENP0462623	2564	PYE			04/15/2021/GL Encumbrance Process/157429 ;Salary f	0.00	0.00	4,509.63	0.00
Number of Transactions 5						Totals	-8,947.68	0.00	0.00	4,509.63	4,438.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	2104	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm		
01/15/2021	GL_BD_JRNL	0000458863	18				01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3165	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,309.96
02/25/2021	GL_JOURNAL	PAY0460755	3211	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,546.72
03/30/2021	GL_JOURNAL	PAY0461897	3388	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,546.72
04/15/2021	GL_JOURNAL	ENP0462623	2861	PYE			04/15/2021/GL Encumbrance Process/136602 ;Salary f	0.00	0.00	7,640.17	0.00
Number of Transactions 5						Totals	-15,043.57	0.00	0.00	7,640.17	7,403.40
<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>			
0055	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	327				07/01/2020/Load 2020-21 Board-Approved Original Bu	29,910.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2665	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,027.72
09/28/2020	GL_JOURNAL	PAY0454195	3260	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,307.86
10/28/2020	GL_JOURNAL	PAY0455384	3414	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,117.96
11/24/2020	GL_JOURNAL	PAY0457158	3393	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,117.96
11/24/2020	GL_JOURNAL	SAL0457145	15	5074912			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-1,739.91
12/28/2020	GL_JOURNAL	PAY0458309	3496	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,686.24
01/28/2021	GL_JOURNAL	PAY0459296	3537	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,117.96
02/25/2021	GL_JOURNAL	PAY0460755	3568	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,588.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
		0055	65003	00	2112	1110	5750	01000	4216	2021			
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 9							Totals	9,685.63	29,910.00	0.00	0.00	20,224.37	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0055	65003	00	2151	1110	5770	01000	4262	2021			
		Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
	10/28/2020	GL_BD_JRNL	0000455389	30		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	3549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	69.60
Number of Transactions 2							Totals	-69.60	0.00	0.00	0.00	69.60	
		<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>			
		0055	65003	00	2154	1110	5750	01000	4216	2021			
		Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
	01/28/2021	GL_BD_JRNL	0000459297	32		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	3716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	88.85
	02/08/2021	GL_JOURNAL	PAY0459810	610	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	426.48
Number of Transactions 3							Totals	-515.33	0.00	0.00	0.00	515.33	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0055	65003	00	2165	1110	5750	01000	4216	2021			
		Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
	02/25/2021	GL_BD_JRNL	0000460761	26		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	3774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	577.53
	03/08/2021	GL_JOURNAL	PAY0461136	830	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,501.57
	03/30/2021	GL_JOURNAL	PAY0461897	3966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,157.89
	04/08/2021	GL_JOURNAL	PAY0462267	874	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	928.30
Number of Transactions 5							Totals	-4,165.29	0.00	0.00	0.00	4,165.29	
Number of Transactions 29							Account	Totals 2000s	-19,055.84	29,910.00	0.00	12,149.80	36,816.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0055	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2938						14,137.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,059.56	
10/28/2020	GL_JOURNAL	PAY0455384	6222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,059.56	
11/24/2020	GL_JOURNAL	PAY0457158	6124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,059.56	
11/24/2020	GL_JOURNAL	SAL0457145	16	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,114.98	
01/28/2021	GL_JOURNAL	PAY0459296	6316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,059.56	
02/25/2021	GL_JOURNAL	PAY0460755	6336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,059.56	
03/30/2021	GL_JOURNAL	PAY0461897	6713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,030.77	
04/15/2021	GL_JOURNAL	ENP0462623	7159	PYE	04/15/2021/GL Encumbrance Process/172297 ;STRS for				0.00	0.00	3,178.67	0.00	

Number of Transactions 11							Totals		3,514.78	14,137.00	0.00	3,178.67	7,443.55

<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>					
0055	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2939						15,361.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3534	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,360.72	
08/27/2020	GL_JOURNAL	PAY0453104	5318	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,360.72	
09/28/2020	GL_JOURNAL	PAY0454195	6010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,592.62	
10/28/2020	GL_JOURNAL	PAY0455384	6223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,762.51	
11/09/2020	GL_JOURNAL	PAY0456097	831	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	60.71	
11/24/2020	GL_JOURNAL	PAY0457158	6125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,082.15	
12/28/2020	GL_JOURNAL	PAY0458309	6325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,082.15	
01/28/2021	GL_JOURNAL	PAY0459296	6317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	401.79	
02/08/2021	GL_JOURNAL	PAY0459810	1025	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	503.81	
02/25/2021	GL_JOURNAL	PAY0460755	6337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	999.63	
03/30/2021	GL_JOURNAL	PAY0461897	6714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	999.63	
04/15/2021	GL_JOURNAL	ENP0462623	7297	PYE	04/15/2021/GL Encumbrance Process/178346 ;STRS for				0.00	0.00	2,998.89	0.00	

Number of Transactions 13							Totals		1,155.67	15,361.00	0.00	2,998.89	11,206.44

<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>		
0055	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

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

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	
0055	65003	00	3101	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	281.00	
09/29/2020	GL_BD_JRNL	0000454224	59		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	59		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	PAY0457158	6123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	9	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	22	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	281.00	
01/28/2021	GL_JOURNAL	PAY0459296	6315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	281.00	
02/25/2021	GL_JOURNAL	PAY0460755	6335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	281.00	
03/30/2021	GL_JOURNAL	PAY0461897	6712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	281.00	
04/15/2021	GL_JOURNAL	ENP0462623	7001	PYE	04/15/2021/GL Encumbrance Process/161841 ;STRS for		0.00	0.00	842.98	
Number of Transactions 12						Totals	-3,371.98	0.00	842.98	2,529.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2940					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,790.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	59.58	
09/28/2020	GL_JOURNAL	PAY0454195	8522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	686.80	
10/28/2020	GL_JOURNAL	PAY0455384	8802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	645.42	
11/24/2020	GL_JOURNAL	PAY0457158	8668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	645.42	
12/28/2020	GL_JOURNAL	PAY0458309	8917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	556.05	
01/28/2021	GL_JOURNAL	PAY0459296	8924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,123.58	
02/25/2021	GL_JOURNAL	PAY0460755	8981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	447.74	
03/30/2021	GL_JOURNAL	PAY0461897	9498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	9256	PYE	04/15/2021/GL Encumbrance Process/136602 ;PERS_A f		0.00	0.00	0.00	1,581.51	0.00	
Number of Transactions 10						Totals	516.73	6,790.00	0.00	1,581.51	4,691.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458316	4					12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0055	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	8927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	296.35	
02/25/2021	GL_JOURNAL	PAY0460755	8984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	311.16	
03/30/2021	GL_JOURNAL	PAY0461897	9501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	311.16	
04/15/2021	GL_JOURNAL	ENP0462623	9403	PYE	04/15/2021/GL	Encumbrance Process/157429	;PERS_A f	0.00	0.00	933.49	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-1,852.16	0.00	0.00	933.49	918.67

<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>				
0055	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2941		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,114.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.15	
10/28/2020	GL_JOURNAL	PAY0455384	11234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.19	
11/24/2020	GL_JOURNAL	PAY0457158	11055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.15	
11/24/2020	GL_JOURNAL	SAL0457145	17	5074912	11/24/2020/Per	Job Data transfer of Nurse	salary f	0.00	0.00	0.00	-25.23	
12/28/2020	GL_JOURNAL	PAY0458309	11322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.13	
01/28/2021	GL_JOURNAL	PAY0459296	11304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.15	
02/25/2021	GL_JOURNAL	PAY0460755	11352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.15	
03/30/2021	GL_JOURNAL	PAY0461897	11959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	92.57	
04/15/2021	GL_JOURNAL	ENP0462623	11770	PYE	04/15/2021/GL	Encumbrance Process/172297	;FMED for	0.00	0.00	285.39	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	185.35	1,114.00	0.00	285.39	643.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2942		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,211.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6513	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	73.30
08/27/2020	GL_JOURNAL	PAY0453104	9846	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	73.30
09/28/2020	GL_JOURNAL	PAY0454195	10962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	94.22
10/28/2020	GL_JOURNAL	PAY0455384	11235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	109.67
11/09/2020	GL_JOURNAL	PAY0456097	1277	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	5.46
11/24/2020	GL_JOURNAL	PAY0457158	11056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.83
12/28/2020	GL_JOURNAL	PAY0458309	11323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.82
01/28/2021	GL_JOURNAL	PAY0459296	11305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	00	3301	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/08/2021	GL_JOURNAL	PAY0459810	1602	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	45.24	
02/25/2021	GL_JOURNAL	PAY0460755	11353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	89.76	
03/30/2021	GL_JOURNAL	PAY0461897	11960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	89.77	
04/15/2021	GL_JOURNAL	ENP0462623	11910	PYE	04/15/2021/GL	Encumbrance Process/178346	;FMED for	0.00	0.00	269.25	0.00	

Number of Transactions 13							Totals	179.31	1,211.00	0.00	269.25	762.44

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>			
	0055	65003	00	3301	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	10960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.28	
09/29/2020	GL_BD_JRNL	0000454224	60		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	60		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.39	
11/24/2020	GL_JOURNAL	PAY0457158	11054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.28	
11/24/2020	GL_JOURNAL	SAL0457145	10	5060893	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	25.23	
11/24/2020	GL_JOURNAL	SAL0457145	23	5074912	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	25.23	
12/28/2020	GL_JOURNAL	PAY0458309	11321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.28	
01/28/2021	GL_JOURNAL	PAY0459296	11303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.31	
02/25/2021	GL_JOURNAL	PAY0460755	11351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.31	
03/30/2021	GL_JOURNAL	PAY0461897	11958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.31	
04/15/2021	GL_JOURNAL	ENP0462623	11612	PYE	04/15/2021/GL	Encumbrance Process/161841	;FMED for	0.00	0.00	75.69	0.00	

Number of Transactions 12							Totals	-303.31	0.00	0.00	75.69	227.62

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>		
	0055	65003	00	3302	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2943		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,288.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	47.25
09/28/2020	GL_JOURNAL	PAY0454195	13387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	253.05
10/28/2020	GL_JOURNAL	PAY0455384	13763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	238.52
11/24/2020	GL_JOURNAL	PAY0457158	13542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	238.53
12/28/2020	GL_JOURNAL	PAY0458309	13856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	205.49
01/28/2021	GL_JOURNAL	PAY0459296	13866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	414.39

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

PeopleSoft GL
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>			
0055	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
02/08/2021	GL_JOURNAL	PAY0459810	2089	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	32.62
02/25/2021	GL_JOURNAL	PAY0460755	13963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	304.73
03/08/2021	GL_JOURNAL	PAY0461136	2714	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	114.87
03/30/2021	GL_JOURNAL	PAY0461897	14740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	283.39
04/08/2021	GL_JOURNAL	PAY0462267	2912	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	71.01
04/15/2021	GL_JOURNAL	ENP0462623	13934	PYE	04/15/2021/GL Encumbrance Process/136602 ;OASDI fo			0.00	0.00	584.47	0.00
Number of Transactions 13						Totals	-500.32	2,288.00	0.00	584.47	2,203.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455389	31		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.32
01/28/2021	GL_JOURNAL	PAY0459296	13869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	109.52
02/25/2021	GL_JOURNAL	PAY0460755	13966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.99
03/30/2021	GL_JOURNAL	PAY0461897	14743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	115.00
04/15/2021	GL_JOURNAL	ENP0462623	14081	PYE	04/15/2021/GL Encumbrance Process/157429 ;OASDI fo			0.00	0.00	344.99	0.00
Number of Transactions 6						Totals	-689.82	0.00	0.00	344.99	344.83

<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>			
0055	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2944		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16061	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	16456	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	16186	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	16555	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	16552	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	16621	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	17553	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	16392	PYE	04/15/2021/GL Encumbrance Process/172297 ;VISION f			0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0055	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2945	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16062	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	16457	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	16187	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	16556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	9.60
Number of Transactions 5									Totals	57.60	96.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.40
09/29/2020	GL_BD_JRNL	0000454224	61	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	61	08/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	16241	PYE	04/15/2021/GL Encumbrance Process/161841 ;VISION f					0.00	0.00	7.20	0.00	0.00
Number of Transactions 10									Totals	-24.00	0.00	0.00	7.20	16.80
<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>						
0055	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2946	07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0055	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18026	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	18507	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	18334	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	18711	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	18707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	18772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	19707	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	18260	PYE	04/15/2021/GL	Encumbrance Process/136602	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9 Totals -7.95 96.00 0.00 28.80 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>			
0055	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_BD_JRNL	0000458316	5		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.93
02/25/2021	GL_JOURNAL	PAY0460755	18775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.21
03/30/2021	GL_JOURNAL	PAY0461897	19710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.21
04/15/2021	GL_JOURNAL	ENP0462623	18405	PYE	04/15/2021/GL	Encumbrance Process/157429	;VISION f	0.00	0.00	20.95	0.00

Number of Transactions 5 Totals -42.30 0.00 0.00 20.95 21.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2947		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20171	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	20648	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	20514	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	20900	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	20879	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	20917	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	21858	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	20697	PYE	04/15/2021/GL	Encumbrance Process/172297	;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

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	
0055	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
0055	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2948		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20172	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	20649	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	20515	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	20901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 5									Totals	497.20	862.00	0.00	0.00	364.80
0055	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	20170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
09/29/2020	GL_BD_JRNL	0000454224	62		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	62		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	20899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	20878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	20916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	21857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	20546	PYE	04/15/2021/GL Encumbrance Process/161841 ;DENTAL f				0.00	0.00	0.00	63.00	0.00	
Number of Transactions 10									Totals	-222.60	0.00	0.00	63.00	159.60
0055	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2949		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0055	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/28/2020	GL_JOURNAL	PAY0454195	22136	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	22699	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	22661	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	23054	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	23031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	131.89	
02/25/2021	GL_JOURNAL	PAY0460755	23065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	31.48	
03/30/2021	GL_JOURNAL	PAY0461897	24009	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	22564	PYE	04/15/2021/GL	Encumbrance Process/136602	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	39.11	862.00	0.00	252.00	570.89
	<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>					
	0055	65003	00	3451	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
12/28/2020	GL_BD_JRNL	0000458316	6		12/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	65.80	
02/25/2021	GL_JOURNAL	PAY0460755	23068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	68.48	
03/30/2021	GL_JOURNAL	PAY0461897	24012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	68.48	
04/15/2021	GL_JOURNAL	ENP0462623	22709	PYE	04/15/2021/GL	Encumbrance Process/157429	;DENTAL f			0.00	0.00	183.27	0.00	
Number of Transactions 5									Totals	-386.03	0.00	0.00	183.27	202.76
	<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>					
	0055	65003	00	3461	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2950		07/01/2020/	Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	24839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	24840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	24989	PYE	04/15/2021/GL	Encumbrance Process/172297	;MEDICA f			0.00	0.00	5,259.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0055	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 9							Totals	745.00	17,614.00	0.00	5,259.00	11,610.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2951		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	24841	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	25243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,300.40
Number of Transactions 5							Totals	8,412.40	17,614.00	0.00	0.00	9,201.60	
	<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>				
	0055	65003	00	3461	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	575.10
09/29/2020	GL_BD_JRNL	0000454224	63		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	63		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	575.10
11/24/2020	GL_JOURNAL	PAY0457158	24839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	575.10
12/28/2020	GL_JOURNAL	PAY0458309	25241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	575.10
01/28/2021	GL_JOURNAL	PAY0459296	25201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	591.60
02/25/2021	GL_JOURNAL	PAY0460755	25208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	591.60
03/30/2021	GL_JOURNAL	PAY0461897	26158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	591.60
04/15/2021	GL_JOURNAL	ENP0462623	24841	PYE	04/15/2021/GL Encumbrance Process/161841 ;MEDICA f					0.00	0.00	1,314.75	0.00
Number of Transactions 10							Totals	-5,389.95	0.00	0.00	1,314.75	4,075.20	
	<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>				
	0055	65003	00	3471	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2952		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	26232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	26875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	26971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,814.46	
02/25/2021	GL_JOURNAL	PAY0460755	27343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,311.87	
03/30/2021	GL_JOURNAL	PAY0461897	28296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	26849	PYE	04/15/2021/GL	Encumbrance Process/136602	;MEDICA f		0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	-918.13	17,614.00	0.00	5,259.00	13,273.13
12/28/2020	GL_JOURNAL	PAY0458316	7		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	581.84	
02/25/2021	GL_JOURNAL	PAY0460755	27346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	605.48	
03/30/2021	GL_JOURNAL	PAY0461897	28299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	605.48	
04/15/2021	GL_JOURNAL	ENP0462623	26994	PYE	04/15/2021/GL	Encumbrance Process/157429	;MEDICA f		0.00	0.00	0.00	3,824.73	0.00	
Number of Transactions 5									Totals	-5,617.53	0.00	0.00	3,824.73	1,792.80
07/02/2020	GL_JOURNAL	ORG0449643	2953		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.28	
10/28/2020	GL_JOURNAL	PAY0455384	29039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	29165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.29	
11/24/2020	GL_JOURNAL	SAL0457145	18	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-0.87	
12/28/2020	GL_JOURNAL	PAY0458309	29583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	29527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	29510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.28	
03/30/2021	GL_JOURNAL	PAY0461897	30484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	29352	PYE	04/15/2021/GL	Encumbrance Process/172297	;UNEMP fo		0.00	0.00	0.00	9.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	65003	00	3501	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 10 Totals 5.98 38.00 0.00 9.84 22.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2954	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.53
08/27/2020	GL_JOURNAL	PAY0453104	14477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.53
09/28/2020	GL_JOURNAL	PAY0454195	28408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.25
10/28/2020	GL_JOURNAL	PAY0455384	29040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.77
11/09/2020	GL_JOURNAL	PAY0456097	2061	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.19
11/24/2020	GL_JOURNAL	PAY0457158	29166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.50
12/28/2020	GL_JOURNAL	PAY0458309	29584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.52
01/28/2021	GL_JOURNAL	PAY0459296	29528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.24
02/08/2021	GL_JOURNAL	PAY0459810	2548	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	29511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	30485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.09
04/15/2021	GL_JOURNAL	ENP0462623	29492	PYE	04/15/2021/GL Encumbrance Process/178346 ;UNEMP fo			0.00	0.00	9.28	0.00

Number of Transactions 13 Totals 6.44 42.00 0.00 9.28 26.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.87
09/29/2020	GL_BD_JRNL	0000454224	64	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	64	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457145	24	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457145	11	5060893	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	29582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.87
01/28/2021	GL_JOURNAL	PAY0459296	29526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.87
02/25/2021	GL_JOURNAL	PAY0460755	29509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0055	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87	
04/15/2021	GL_JOURNAL	ENP0462623	29194	PYE	04/15/2021/GL	Encumbrance Process/161841	;UNEMP fo	0.00	0.00	2.61	0.00	
Number of Transactions 12							Totals	-10.44	0.00	0.00	2.61	7.83

<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>				
0055	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2955		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.01	
09/28/2020	GL_JOURNAL	PAY0454195	30843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.65	
10/28/2020	GL_JOURNAL	PAY0455384	31576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.56	
11/24/2020	GL_JOURNAL	PAY0457158	31658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.56	
12/28/2020	GL_JOURNAL	PAY0458309	32122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.34	
01/28/2021	GL_JOURNAL	PAY0459296	32090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.75	
02/08/2021	GL_JOURNAL	PAY0459810	3035	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.21	
02/25/2021	GL_JOURNAL	PAY0460755	32126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.86	
03/08/2021	GL_JOURNAL	PAY0461136	3912	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	33269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.85	
04/08/2021	GL_JOURNAL	PAY0462267	4216	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.46	
04/15/2021	GL_JOURNAL	ENP0462623	31516	PYE	04/15/2021/GL	Encumbrance Process/136602	;UNEMP fo	0.00	0.00	3.82	0.00	
Number of Transactions 13							Totals	-5.82	15.00	0.00	3.82	17.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65003	00	3502	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455389	32		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	32093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.71
02/25/2021	GL_JOURNAL	PAY0460755	32129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75
03/30/2021	GL_JOURNAL	PAY0461897	33272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75
04/15/2021	GL_JOURNAL	ENP0462623	31663	PYE	04/15/2021/GL	Encumbrance Process/157429	;UNEMP fo	0.00	0.00	2.25	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -4.50 0.00 0.00 2.25 2.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	2956						1,836.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12567	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	156.80
11/09/2020	GL_JOURNAL	PWC0456114	13470	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	156.80
11/24/2020	GL_JOURNAL	SAL0457145	19	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-41.58
12/08/2020	GL_JOURNAL	PWC0457747	691	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	156.80
01/07/2021	GL_JOURNAL	PWC0458525	686	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.20
01/07/2021	GL_JOURNAL	PWC0458525	687	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	156.80
02/09/2021	GL_JOURNAL	PWC0459847	7739	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	156.80
03/08/2021	GL_JOURNAL	PWC0461158	277	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	156.80
04/08/2021	GL_JOURNAL	PWC0462277	290	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	152.54
04/15/2021	GL_JOURNAL	ENP0462623	34041	PYE	04/15/2021/GL Encumbrance Process/172297 ;WKRCMP f				0.00	0.00	470.40	0.00

Number of Transactions 11 Totals 305.64 1,836.00 0.00 470.40 1,059.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	2957						1,995.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4399	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	120.82
09/10/2020	GL_JOURNAL	PWC0453518	10413	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	120.82
10/14/2020	GL_JOURNAL	PWC0454849	12568	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	155.14
11/09/2020	GL_JOURNAL	PWC0456114	13471	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.98
11/09/2020	GL_JOURNAL	PWC0456114	13472	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	180.28
12/08/2020	GL_JOURNAL	PWC0457747	692	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	119.87
01/07/2021	GL_JOURNAL	PWC0458525	688	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	119.87
02/09/2021	GL_JOURNAL	PWC0459847	7740	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	59.46
02/09/2021	GL_JOURNAL	PWC0459847	7741	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	74.56
03/08/2021	GL_JOURNAL	PWC0461158	278	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	147.93
04/08/2021	GL_JOURNAL	PWC0462277	291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	147.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
	0055	65003	00	3601	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
04/15/2021	GL_JOURNAL	ENP0462623	34181	PYE	04/15/2021/GL Encumbrance Process/178346 ;WKRCMP f		0.00		0.00	443.80	0.00
Number of Transactions 13						Totals	295.54	1,995.00	0.00	443.80	1,255.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/29/2020	GL_BD_JRNL	0000454246	9		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12569	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	13473	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457145	12	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457145	25	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	0.00	41.58
12/08/2020	GL_JOURNAL	PWC0457747	693	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	41.58
01/07/2021	GL_JOURNAL	PWC0458525	689	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	41.58
02/09/2021	GL_JOURNAL	PWC0459847	7742	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	41.58
03/08/2021	GL_JOURNAL	PWC0461158	279	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	41.58
04/08/2021	GL_JOURNAL	PWC0462277	292	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	41.58
04/15/2021	GL_JOURNAL	ENP0462623	33883	PYE	04/15/2021/GL Encumbrance Process/161841 ;WKRCMP f		0.00		0.00	124.75	0.00
Number of Transactions 11						Totals	-498.97	0.00	0.00	124.75	374.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2958		07/01/2020/Load 2020-21 Board-Approved Original Bu		715.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2206	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	48.46
10/14/2020	GL_JOURNAL	PWC0454849	668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	79.06
11/09/2020	GL_JOURNAL	PWC0456114	8151	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	74.52
12/08/2020	GL_JOURNAL	PWC0457747	5531	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	74.52
01/07/2021	GL_JOURNAL	PWC0458525	4190	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	64.20
02/09/2021	GL_JOURNAL	PWC0459847	11109	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	2.12
02/09/2021	GL_JOURNAL	PWC0459847	11110	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	10.19
02/09/2021	GL_JOURNAL	PWC0459847	11111	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	55.21
02/09/2021	GL_JOURNAL	PWC0459847	11112	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	74.52
03/08/2021	GL_JOURNAL	PWC0461158	3814	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0055	65003	00	3602	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	3815	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	35.89	
03/08/2021	GL_JOURNAL	PWC0461158	3816	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	3817	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	109.67	
04/08/2021	GL_JOURNAL	PWC0462277	4047	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	22.19	
04/08/2021	GL_JOURNAL	PWC0462277	4048	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	27.67	
04/08/2021	GL_JOURNAL	PWC0462277	4049	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	60.87	
04/15/2021	GL_JOURNAL	ENP0462623	36205	PYE	04/15/2021/GL Encumbrance Process/136602 ;WKRCMP f					0.00	0.00	182.60	0.00	
Number of Transactions 18									Totals	-281.36	715.00	0.00	182.60	813.76
	<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>					
	0055	65003	00	3602	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	12		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8152	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PWC0459847	11113	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	34.22	
03/08/2021	GL_JOURNAL	PWC0461158	3818	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	35.93	
04/08/2021	GL_JOURNAL	PWC0462277	4050	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	35.93	
04/15/2021	GL_JOURNAL	ENP0462623	36352	PYE	04/15/2021/GL Encumbrance Process/157429 ;WKRCMP f					0.00	0.00	107.78	0.00	
Number of Transactions 6									Totals	-215.52	0.00	0.00	107.78	107.74
	<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>					
	0055	65003	00	3701	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2959		07/01/2020/Load 2020-21 Board-Approved Original Bu					311.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	165	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.57	
11/09/2020	GL_JOURNAL	PRM0456110	614	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	26.57	
11/24/2020	GL_JOURNAL	SAL0457145	20	5074912	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-7.05	
12/08/2020	GL_JOURNAL	PRM0457744	3713	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	26.57	
01/07/2021	GL_JOURNAL	PRM0458524	7566	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	26.57	
02/09/2021	GL_JOURNAL	PRM0459845	197	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	26.57	
03/08/2021	GL_JOURNAL	PRM0461157	8324	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	26.57	
04/08/2021	GL_JOURNAL	PRM0462276	189	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	25.85	
04/15/2021	GL_JOURNAL	ENP0462623	38730	PYE	04/15/2021/GL Encumbrance Process/172297 ;RM01 for					0.00	0.00	79.71	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0055	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 10 Totals 53.07 311.00 0.00 79.71 178.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2960						338.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3643	No Jrnl Ref	07/31/2020/Retiree		Medical adjustments for July 20		0.00	0.00	0.00	20.47
08/11/2020	GL_JOURNAL	RPM0452476	1003	No Jrnl Ref	07/31/2020/Reverse		RPM0452442 to correct the journ		0.00	0.00	0.00	-20.47
08/11/2020	GL_JOURNAL	PRM0452481	123	No Jrnl Ref	07/31/2020/Retiree		Medical adjustments for July 20		0.00	0.00	0.00	20.47
09/10/2020	GL_JOURNAL	PRM0453517	143	No Jrnl Ref	08/31/2020/Retiree		Medical adjustments for August		0.00	0.00	0.00	20.47
10/14/2020	GL_JOURNAL	PRM0454848	166	No Jrnl Ref	09/30/2020/Retiree		Medical adjustments for Septemb		0.00	0.00	0.00	26.29
11/09/2020	GL_JOURNAL	PRM0456110	615	No Jrnl Ref	10/31/2020/Retiree		Medical adjustments for October		0.00	0.00	0.00	30.55
11/09/2020	GL_JOURNAL	PRM0456110	616	No Jrnl Ref	10/31/2020/Retiree		Medical adjustments for October		0.00	0.00	0.00	1.52
12/08/2020	GL_JOURNAL	PRM0457744	3714	No Jrnl Ref	11/30/2020/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	20.31
01/07/2021	GL_JOURNAL	PRM0458524	7567	No Jrnl Ref	12/31/2020/Retiree		Medical adjustments for Decembe		0.00	0.00	0.00	20.31
02/09/2021	GL_JOURNAL	PRM0459845	198	No Jrnl Ref	01/31/2021/Retiree		Medical adjustments for January		0.00	0.00	0.00	12.63
02/09/2021	GL_JOURNAL	PRM0459845	199	No Jrnl Ref	01/31/2021/Retiree		Medical adjustments for January		0.00	0.00	0.00	10.08
03/08/2021	GL_JOURNAL	PRM0461157	8325	No Jrnl Ref	02/28/2021/Retiree		Medical adjustments for Februar		0.00	0.00	0.00	25.07
04/08/2021	GL_JOURNAL	PRM0462276	190	No Jrnl Ref	03/31/2021/Retiree		Medical adjustments for March 2		0.00	0.00	0.00	25.07
04/15/2021	GL_JOURNAL	ENP0462623	38870	PYE	04/15/2021/GL		Encumbrance Process/178346 ;RM01 for		0.00	0.00	75.20	0.00

Number of Transactions 15 Totals 50.03 338.00 0.00 75.20 212.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

09/29/2020	GL_BD_JRNL	0000454246	10		08/30/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	167	No Jrnl Ref	09/30/2020/Retiree		Medical adjustments for Septemb		0.00	0.00	0.00	7.05
11/09/2020	GL_JOURNAL	PRM0456110	617	No Jrnl Ref	10/31/2020/Retiree		Medical adjustments for October		0.00	0.00	0.00	7.05
11/24/2020	GL_JOURNAL	SAL0457145	13	5060893	11/24/2020/Per		Job Data transfer of Nurse salary f		0.00	0.00	0.00	7.05
11/24/2020	GL_JOURNAL	SAL0457145	26	5074912	11/24/2020/Per		Job Data transfer of Nurse salary f		0.00	0.00	0.00	7.05
12/08/2020	GL_JOURNAL	PRM0457744	3715	No Jrnl Ref	11/30/2020/Retiree		Medical adjustments for Novembe		0.00	0.00	0.00	7.05
01/07/2021	GL_JOURNAL	PRM0458524	7568	No Jrnl Ref	12/31/2020/Retiree		Medical adjustments for Decembe		0.00	0.00	0.00	7.05
02/09/2021	GL_JOURNAL	PRM0459845	200	No Jrnl Ref	01/31/2021/Retiree		Medical adjustments for January		0.00	0.00	0.00	7.05

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

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>			
0055	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8326	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05	
04/08/2021	GL_JOURNAL	PRM0462276	191	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05	
04/15/2021	GL_JOURNAL	ENP0462623	38572	PYE	04/15/2021/GL Encumbrance Process/161841 ;RM01 for		0.00	0.00	21.14	0.00	
Number of Transactions 11						Totals	-84.59	0.00	0.00	21.14	63.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2961		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2495	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.51	
10/14/2020	GL_JOURNAL	PRM0454848	2440	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.62	
11/09/2020	GL_JOURNAL	PRM0456110	2881	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.01	
12/08/2020	GL_JOURNAL	PRM0457744	3036	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.01	
01/07/2021	GL_JOURNAL	PRM0458524	9515	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.62	
02/09/2021	GL_JOURNAL	PRM0459845	2655	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.41	
02/09/2021	GL_JOURNAL	PRM0459845	2656	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.01	
03/08/2021	GL_JOURNAL	PRM0461157	10734	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.17	
03/08/2021	GL_JOURNAL	PRM0461157	10735	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.73	
04/08/2021	GL_JOURNAL	PRM0462276	2601	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	40883	PYE	04/15/2021/GL Encumbrance Process/136602 ;RM05 for		0.00	0.00	24.52	0.00	
Number of Transactions 12						Totals	-22.78	96.00	0.00	24.52	94.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/28/2020	GL_BD_JRNL	0000458316	8		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2657	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.60	
03/08/2021	GL_JOURNAL	PRM0461157	10736	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	2602	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.83	
04/15/2021	GL_JOURNAL	ENP0462623	41030	PYE	04/15/2021/GL Encumbrance Process/157429 ;RM05 for		0.00	0.00	14.48	0.00	
Number of Transactions 5						Totals	-28.74	0.00	0.00	14.48	14.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2962		07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.53
10/28/2020	GL_JOURNAL	PAY0455384	34277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.53
11/24/2020	GL_JOURNAL	PAY0457158	34305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.53
12/28/2020	GL_JOURNAL	PAY0458309	34828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.53
01/28/2021	GL_JOURNAL	PAY0459296	34787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.84
02/25/2021	GL_JOURNAL	PAY0460755	34791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.84
03/30/2021	GL_JOURNAL	PAY0461897	36090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.84
04/15/2021	GL_JOURNAL	ENP0462623	43395	PYE	04/15/2021/GL Encumbrance Process/172297 ;LIFE for				0.00	0.00	31.29	0.00
Number of Transactions 9							Totals	27.07	122.00	0.00	31.29	63.64

<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>				
0055	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2963		07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.89
10/28/2020	GL_JOURNAL	PAY0455384	34278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.89
11/24/2020	GL_JOURNAL	PAY0457158	34306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.89
12/28/2020	GL_JOURNAL	PAY0458309	34829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.89
02/25/2021	GL_JOURNAL	PAY0460755	34792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.28
03/30/2021	GL_JOURNAL	PAY0461897	36091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.28
04/15/2021	GL_JOURNAL	ENP0462623	43535	PYE	04/15/2021/GL Encumbrance Process/178346 ;LIFE for				0.00	0.00	29.52	0.00
Number of Transactions 8							Totals	53.36	133.00	0.00	29.52	50.12

<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>				
0055	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.72
09/29/2020	GL_BD_JRNL	0000454224	65		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	65		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.72
11/24/2020	GL_JOURNAL	PAY0457158	34304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.72
12/28/2020	GL_JOURNAL	PAY0458309	34827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.13	
02/25/2021	GL_JOURNAL	PAY0460755	34790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	43237	PYE	04/15/2021/GL	Encumbrance Process/161841	;LIFE for	0.00	0.00	8.30	0.00	
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Number of Transactions 10							Totals	-28.57	0.00	0.00	8.30	20.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2964		07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.82	
10/28/2020	GL_JOURNAL	PAY0455384	36358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.82	
11/24/2020	GL_JOURNAL	PAY0457158	36490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.82	
12/28/2020	GL_JOURNAL	PAY0458309	37023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.82	
01/28/2021	GL_JOURNAL	PAY0459296	36983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.67	
02/25/2021	GL_JOURNAL	PAY0460755	36988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	38287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	45328	PYE	04/15/2021/GL	Encumbrance Process/136602	;LIFE for	0.00	0.00	12.15	0.00	
							-----		-----		-----	
Number of Transactions 9							Totals	6.42	48.00	0.00	12.15	29.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
12/28/2020	GL_BD_JRNL	0000458316	9		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.94	
02/25/2021	GL_JOURNAL	PAY0460755	36991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	38290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/15/2021	GL_JOURNAL	ENP0462623	45475	PYE	04/15/2021/GL	Encumbrance Process/157429	;LIFE for	0.00	0.00	7.17	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-13.15	0.00	0.00	7.17	5.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 426	Account	Totals 3000s	-4,442.22	102,306.00	0.00	29,249.44	77,498.78			
Number of Transactions 491	Resource	Totals 65003	-20,938.68	292,534.00	0.00	84,870.16	228,602.52			
<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>		
0055	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	71	02/17/2021/Transfer of appropriations for Resource			22,558.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	29	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	75.68
03/30/2021	GL_JOURNAL	PAY0461897	1353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	274.34
04/08/2021	GL_JOURNAL	PAY0462267	32	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	605.44
Number of Transactions 4	Totals				21,602.54	22,558.00	0.00	0.00	955.46	
Number of Transactions 4	Account	Totals 1000s			21,602.54	22,558.00	0.00	0.00	955.46	
<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>		
0055	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	72	02/17/2021/Transfer of appropriations for Resource			3,609.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1313	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	12.22
03/30/2021	GL_JOURNAL	PAY0461897	6710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	44.30
04/08/2021	GL_JOURNAL	PAY0462267	1429	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	97.77
Number of Transactions 4	Totals				3,454.71	3,609.00	0.00	0.00	154.29	
<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>		
0055	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	73	02/17/2021/Transfer of appropriations for Resource			327.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2067	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1.10
03/30/2021	GL_JOURNAL	PAY0461897	11956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.98
04/08/2021	GL_JOURNAL	PAY0462267	2229	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	8.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0055	74200	00	3301	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	313.14	327.00	0.00	0.00	13.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	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	74		02/17/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3266	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.04		
03/30/2021	GL_JOURNAL	PAY0461897	30481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.14		
04/08/2021	GL_JOURNAL	PAY0462267	3532	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.31		
Number of Transactions 4									Totals	11.51	12.00	0.00	0.00	0.49	
	<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>						
	0055	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	75		02/17/2021/Transfer of appropriations for Resource					539.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	280	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1.81		
04/08/2021	GL_JOURNAL	PWC0462277	294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.47		
04/08/2021	GL_JOURNAL	PWC0462277	293	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.56		
Number of Transactions 4									Totals	516.16	539.00	0.00	0.00	22.84	
Number of Transactions 16									Account	Totals 3000s	4,295.52	4,487.00	0.00	0.00	191.48
Number of Transactions 20									Resource	Totals 74200	25,898.06	27,045.00	0.00	0.00	1,146.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	78700	00	2104	1110	5750	01000	4216	2021						
	Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn														
08/14/2020	GL_BD_JRNL	0000452695	31		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,164.70		

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

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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				
0055	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn												
09/28/2020	GL_JOURNAL	PAY0454195	2963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,164.70	
10/28/2020	GL_JOURNAL	PAY0455384	3118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,164.70	
11/24/2020	GL_JOURNAL	PAY0457158	3098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,164.70	
12/28/2020	GL_JOURNAL	PAY0458309	3140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,164.70	
01/28/2021	GL_JOURNAL	PAY0459296	3166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,164.70	
02/11/2021	GL_JOURNAL	0000460105	134	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-10,823.50	
02/25/2021	GL_JOURNAL	PAY0460755	3212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,272.99	
04/15/2021	GL_JOURNAL	ENP0462623	3038	PYE	04/15/2021/GL	Encumbrance Process/168901 ;Salary f		0.00	0.00	6,818.96	0.00	
Number of Transactions 11						Totals		-13,529.64	0.00	0.00	6,818.96	6,710.68
Number of Transactions 11						Account	Totals 2000s	-13,529.64	0.00	0.00	6,818.96	6,710.68
0055	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	32		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	448.09	
09/28/2020	GL_JOURNAL	PAY0454195	8523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	448.09	
10/28/2020	GL_JOURNAL	PAY0455384	8803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	448.09	
11/24/2020	GL_JOURNAL	PAY0457158	8669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	448.09	
12/28/2020	GL_JOURNAL	PAY0458309	8918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	448.09	
01/28/2021	GL_JOURNAL	PAY0459296	8925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	448.09	
02/11/2021	GL_JOURNAL	0000460105	135	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-2,240.45	
02/25/2021	GL_JOURNAL	PAY0460755	8982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	470.51	
03/30/2021	GL_JOURNAL	PAY0461897	9499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	470.51	
04/15/2021	GL_JOURNAL	ENP0462623	9601	PYE	04/15/2021/GL	Encumbrance Process/168901 ;PERS_A f		0.00	0.00	1,411.52	0.00	
Number of Transactions 11						Totals		-2,800.63	0.00	0.00	1,411.52	1,389.11
0055	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0055	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/14/2020	GL_BD_JRNL	0000452695	33		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	165.60	
09/28/2020	GL_JOURNAL	PAY0454195	13388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	165.60	
10/28/2020	GL_JOURNAL	PAY0455384	13764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	165.59	
11/24/2020	GL_JOURNAL	PAY0457158	13543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	165.60	
12/28/2020	GL_JOURNAL	PAY0458309	13857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	165.60	
01/28/2021	GL_JOURNAL	PAY0459296	13867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	165.60	
02/11/2021	GL_JOURNAL	0000460105	136	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-827.99	
02/25/2021	GL_JOURNAL	PAY0460755	13964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	173.89	
03/30/2021	GL_JOURNAL	PAY0461897	14741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	173.87	
04/15/2021	GL_JOURNAL	ENP0462623	14280	PYE	04/15/2021/GL Encumbrance Process/168901 ;OASDI fo		0.00	0.00	521.65	
Number of Transactions 11						Totals	-1,035.01	0.00	0.00	521.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	78700	00	3431	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd										
08/14/2020	GL_BD_JRNL	0000452695	34		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	137	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18596	PYE	04/15/2021/GL Encumbrance Process/168901 ;VISION f		0.00	0.00	28.80	
Number of Transactions 10						Totals	-57.60	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	78700	00	3451	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd									
08/14/2020	GL_BD_JRNL	0000452695	35		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20

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

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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				
0055	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	22700	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	22662	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	23055	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	23032	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	138	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23066	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	24010	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	22900	PYE	04/15/2021/GL	Encumbrance Process/168901 ;DENTAL f		0.00	0.00	252.00	0.00	
							Totals	-525.60	0.00	0.00	252.00	273.60
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	36		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26233	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	26876	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	26972	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	27381	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	27339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/11/2021	GL_JOURNAL	0000460105	139	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-5,985.60	
02/25/2021	GL_JOURNAL	PAY0460755	27344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	27182	PYE	04/15/2021/GL	Encumbrance Process/168901 ;MEDICA f		0.00	0.00	5,259.00	0.00	
							Totals	-7,678.20	0.00	0.00	5,259.00	2,419.20
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	37		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.08	
09/28/2020	GL_JOURNAL	PAY0454195	30844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.09	
10/28/2020	GL_JOURNAL	PAY0455384	31577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.08	
11/24/2020	GL_JOURNAL	PAY0457158	31659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.08	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32123	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.08	
01/28/2021	GL_JOURNAL	PAY0459296	32091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.08	
02/11/2021	GL_JOURNAL	0000460105	140	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-5.41	
02/25/2021	GL_JOURNAL	PAY0460755	32127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.14	
03/30/2021	GL_JOURNAL	PAY0461897	33270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.14	
04/15/2021	GL_JOURNAL	ENP0462623	31862	PYE	04/15/2021/GL	Encumbrance Process/168901 ;UNEMP fo			0.00		0.00	3.41	0.00	
Number of Transactions 11									Totals	-6.77	0.00	0.00	3.41	3.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	38		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2207	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	51.74	
10/14/2020	GL_JOURNAL	PWC0454849	669	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	51.74	
11/09/2020	GL_JOURNAL	PWC0456114	8153	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	51.74	
12/08/2020	GL_JOURNAL	PWC0457747	5532	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	51.74	
01/07/2021	GL_JOURNAL	PWC0458525	4191	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	51.74	
02/09/2021	GL_JOURNAL	PWC0459847	11114	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	51.74	
02/11/2021	GL_JOURNAL	0000460105	141	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-258.70	
03/08/2021	GL_JOURNAL	PWC0461158	3819	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	54.32	
04/08/2021	GL_JOURNAL	PWC0462277	4051	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	54.32	
04/15/2021	GL_JOURNAL	ENP0462623	36551	PYE	04/15/2021/GL	Encumbrance Process/168901 ;WKRCMP f			0.00		0.00	162.97	0.00	
Number of Transactions 11									Totals	-323.35	0.00	0.00	162.97	160.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	39		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2496	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00		0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	2441	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	6.95	
11/09/2020	GL_JOURNAL	PRM0456110	2882	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00		0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	3037	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	6.95	
01/07/2021	GL_JOURNAL	PRM0458524	9516	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00		0.00	0.00	6.95	

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

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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						
0055	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
02/09/2021	GL_JOURNAL	PRM0459845	2658	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.95	
02/11/2021	GL_JOURNAL	0000460105	142	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	-34.75	
03/08/2021	GL_JOURNAL	PRM0461157	10737	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	2603	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.30	
04/15/2021	GL_JOURNAL	ENP0462623	41229	PYE	04/15/2021/GL Encumbrance Process/168901 ;RM05 for				0.00		0.00	21.89	0.00	
Number of Transactions 11									Totals	-43.44	0.00	0.00	21.89	21.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	40		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.38	
10/28/2020	GL_JOURNAL	PAY0455384	36359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	36491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	36984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.90	
02/11/2021	GL_JOURNAL	0000460105	143	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	-13.52	
02/25/2021	GL_JOURNAL	PAY0460755	36989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	45673	PYE	04/15/2021/GL Encumbrance Process/168901 ;LIFE for				0.00		0.00	10.84	0.00	
Number of Transactions 10									Totals	-22.92	0.00	0.00	10.84	12.08
Number of Transactions 95				Account	Totals 3000s				-12,493.52	0.00	0.00	7,672.08	4,821.44	
Number of Transactions 106				Resource	Totals 78700				-26,023.16	0.00	0.00	14,491.04	11,532.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	78701	00	1260	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
09/10/2020	GL_BD_JRNL	0000453510	45		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	153	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	454.08	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	78701	00	1260	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly							
01/07/2021	GL_JOURNAL	SAL0458541	4	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-454.08		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0055	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	743		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3,127.51		
01/07/2021	GL_JOURNAL	SAL0458541	84	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-3,127.51		
01/07/2021	GL_BD_JRNL	0000458545	202		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
0055	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly							
07/17/2020	GL_BD_JRNL	0000450551	748		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	245.96		
09/10/2020	GL_JOURNAL	PAY0453507	290	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	1,797.40		
09/28/2020	GL_JOURNAL	PAY0454195	2495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,059.52		
10/14/2020	GL_JOURNAL	PAY0454821	391	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	189.20		
01/07/2021	GL_JOURNAL	SAL0458541	254	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-3,292.08		
01/07/2021	GL_BD_JRNL	0000458545	203		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14										Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0055	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	752		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
08/27/2020	GL_JOURNAL	PAY0453104	4808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	540.75
09/10/2020	GL_JOURNAL	PAY0453507	601	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,012.45
09/28/2020	GL_JOURNAL	PAY0454195	5420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	521.34
10/14/2020	GL_JOURNAL	PAY0454821	808	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	139.03
01/07/2021	GL_JOURNAL	SAL0458541	428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,213.57
01/07/2021	GL_BD_JRNL	0000458545	204		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	46		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	787	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	226.92
09/28/2020	GL_JOURNAL	PAY0454195	5792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.65
01/07/2021	GL_JOURNAL	SAL0458541	588	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-409.57
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	744		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	505.09
01/07/2021	GL_JOURNAL	SAL0458541	695	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-505.09
01/07/2021	GL_BD_JRNL	0000458545	205		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0055	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	749		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	39.73	
09/10/2020	GL_JOURNAL	PAY0453507	868	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	290.27	
09/28/2020	GL_JOURNAL	PAY0454195	5996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	171.12	
10/14/2020	GL_JOURNAL	PAY0454821	1032	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	50.93	
01/07/2021	GL_JOURNAL	SAL0458541	696	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-552.05	
01/07/2021	GL_BD_JRNL	0000458545	206		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00
0055	78701	00	3101		3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
09/10/2020	GL_BD_JRNL	0000453510	47		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	870	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	73.33	
01/07/2021	GL_JOURNAL	SAL0458541	697	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-73.33	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00
0055	78701	00	3202		2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
09/10/2020	GL_BD_JRNL	0000453510	48		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1240	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	36.66	
09/28/2020	GL_JOURNAL	PAY0454195	8513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.79	
01/07/2021	GL_JOURNAL	SAL0458541	1110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-50.45	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00
0055	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	753		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	111.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	78701	00	3202	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions						
01/07/2021	GL_JOURNAL	SAL0458541	1111	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-111.93		
01/07/2021	GL_BD_JRNL	0000458545	207		12/30/2020/Transfer	of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	745		07/17/2020/Transfer	of appropriations to various s			103.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	45.54		
01/07/2021	GL_JOURNAL	SAL0458541	1370	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-45.54		
01/07/2021	GL_BD_JRNL	0000458545	208		12/30/2020/Transfer	of appropriations to reverse 2			-103.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	750		07/17/2020/Transfer	of appropriations to various s			4.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.57		
09/10/2020	GL_JOURNAL	PAY0453507	1532	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	26.08		
09/28/2020	GL_JOURNAL	PAY0454195	10948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	15.36		
10/14/2020	GL_JOURNAL	PAY0454821	1658	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	2.75		
01/07/2021	GL_JOURNAL	SAL0458541	1371	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-47.76		
01/07/2021	GL_BD_JRNL	0000458545	209		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	78701	00	3301	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated						
09/10/2020	GL_BD_JRNL	0000453510	49		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1534	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	6.58		
01/07/2021	GL_JOURNAL	SAL0458541	1372	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-6.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	50	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1943	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	17.36
09/28/2020	GL_JOURNAL	PAY0454195	13377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.97
01/07/2021	GL_JOURNAL	SAL0458541	1770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-31.33
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	754	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	41.37
09/10/2020	GL_JOURNAL	PAY0453507	1944	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	77.45
09/28/2020	GL_JOURNAL	PAY0454195	13379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	39.88
10/14/2020	GL_JOURNAL	PAY0454821	2152	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	10.64
01/07/2021	GL_JOURNAL	SAL0458541	1771	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-169.34
01/07/2021	GL_BD_JRNL	0000458545	210	12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	746	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.56
01/07/2021	GL_JOURNAL	SAL0458541	2047	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.56
01/07/2021	GL_BD_JRNL	0000458545	211	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	51						0.00	0.00		0.00	0.00	
07/31/2020/Open zero dollar strings/														
08/27/2020	GL_JOURNAL	PAY0453104	14463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		0.00	0.11	
09/10/2020	GL_JOURNAL	PAY0453507	2348	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	0.92	
09/28/2020	GL_JOURNAL	PAY0454195	28394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	0.54	
10/14/2020	GL_JOURNAL	PAY0454821	2628	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		0.00	0.09	
01/07/2021	GL_JOURNAL	SAL0458541	2048	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-1.66	
Number of Transactions 6									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>						
0055	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	51						0.00	0.00		0.00	0.00	
08/31/2020/Open zero dollar strings/														
09/10/2020	GL_JOURNAL	PAY0453507	2350	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	0.23	
01/07/2021	GL_JOURNAL	SAL0458541	2049	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-0.23	
Number of Transactions 3									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>						
0055	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/10/2020	GL_BD_JRNL	0000453510	52						0.00	0.00		0.00	0.00	
08/31/2020/Open zero dollar strings/														
09/10/2020	GL_JOURNAL	PAY0453507	2761	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	30833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	0.09	
01/07/2021	GL_JOURNAL	SAL0458541	2449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-0.21	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0055	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	755		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PAY0453507	2762	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	30835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.26
10/14/2020	GL_JOURNAL	PAY0454821	3120	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.11
01/07/2021	GL_BD_JRNL	0000458545	212		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	747		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13474	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	74.75
01/07/2021	GL_JOURNAL	SAL0458541	2711	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-74.75
01/07/2021	GL_BD_JRNL	0000458545	213		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	751		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10414	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.88
09/10/2020	GL_JOURNAL	PWC0453518	10415	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	42.96
10/14/2020	GL_JOURNAL	PWC0454849	12570	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.52
10/14/2020	GL_JOURNAL	PWC0454849	12571	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	25.32
01/07/2021	GL_JOURNAL	SAL0458541	2712	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-78.68
01/07/2021	GL_BD_JRNL	0000458545	214		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	14		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10416	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	10.85	
01/07/2021	GL_JOURNAL	SAL0458541	2713	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-10.85	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	15		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2208	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.42	
10/14/2020	GL_JOURNAL	PWC0454849	670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	4.37	
01/07/2021	GL_JOURNAL	SAL0458541	3113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-9.79	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	756		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2209	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	12.92	
09/10/2020	GL_JOURNAL	PWC0453518	2210	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	24.20	
10/14/2020	GL_JOURNAL	PWC0454849	671	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	3.32	
10/14/2020	GL_JOURNAL	PWC0454849	672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	12.46	
01/07/2021	GL_JOURNAL	SAL0458541	3114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-52.90	
01/07/2021	GL_BD_JRNL	0000458545	215		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
Number of Transactions 96			Account	Totals 3000s			0.00	0.00	0.00	
Number of Transactions 121			Resource	Totals 78701			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		
0055	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	342		07/01/2020/Load 2020-21 Board-Approved Original Bu	41,303.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	339		07/01/2020/Load 2020-21 Board-Approved Original Bu	38,729.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	340		07/01/2020/Load 2020-21 Board-Approved Original Bu	21,280.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2041	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	8,086.13		
08/03/2020	GL_JOURNAL	PAY0451987	32	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	742.90		
08/27/2020	GL_JOURNAL	PAY0453104	2834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	8,086.13		
09/28/2020	GL_JOURNAL	PAY0454195	3462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	8,086.13		
10/28/2020	GL_JOURNAL	PAY0455384	3667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	8,086.13		
11/24/2020	GL_JOURNAL	PAY0457158	3637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	8,160.80		
11/30/2020	GL_JOURNAL	PAY0457389	23	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	1,105.30		
12/28/2020	GL_JOURNAL	PAY0458309	3765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	8,113.28		
01/21/2021	GL_JOURNAL	PAY0458962	84	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00		0.00	0.00	-100.12		
01/28/2021	GL_JOURNAL	PAY0459296	3786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,667.38		
02/25/2021	GL_JOURNAL	PAY0460755	3817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,592.71		
03/30/2021	GL_JOURNAL	PAY0461897	4013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,592.71		
04/15/2021	GL_JOURNAL	ENP0462623	3399	PYE	04/15/2021/GL Encumbrance Process/139011 ;Salary f	0.00		0.00	25,137.72	0.00		
Number of Transactions 16						Totals	5,954.80	101,312.00	0.00	25,137.72	70,219.48	
Number of Transactions 16						Account	Totals 2000s	5,954.80	101,312.00	0.00	25,137.72	70,219.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	81507	00	3202	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2965				07/01/2020/Load 2020-21 Board-Approved Original Bu	22,998.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5344	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,673.83
08/27/2020	GL_JOURNAL	PAY0453104	7402	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,673.83
09/28/2020	GL_JOURNAL	PAY0454195	8516	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,673.83
10/28/2020	GL_JOURNAL	PAY0455384	8796	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,673.83
11/24/2020	GL_JOURNAL	PAY0457158	8661	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,689.29
11/30/2020	GL_JOURNAL	PAY0457389	359	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	228.80
12/28/2020	GL_JOURNAL	PAY0458309	8910	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,689.29
01/28/2021	GL_JOURNAL	PAY0459296	8919	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,380.15
02/25/2021	GL_JOURNAL	PAY0460755	8976	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,364.69
03/30/2021	GL_JOURNAL	PAY0461897	9493	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,364.69

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_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>	
	0055	81507	00	3202	8100	0000	01000	7002	2021	
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

04/15/2021	GL_JOURNAL	ENP0462623	9681	PYE	04/15/2021/GL Encumbrance Process/139011 ;PERS_A f	0.00		0.00	5,203.50	0.00
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Number of Transactions	12	Totals				3,382.27	22,998.00	0.00	5,203.50	14,412.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3302	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2966		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,750.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8232	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	618.60
08/03/2020	GL_JOURNAL	PAY0451987	1027	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	56.84
08/27/2020	GL_JOURNAL	PAY0453104	11834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	618.60
09/28/2020	GL_JOURNAL	PAY0454195	13381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	618.60
10/28/2020	GL_JOURNAL	PAY0455384	13757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	618.63
11/24/2020	GL_JOURNAL	PAY0457158	13535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	624.32
11/30/2020	GL_JOURNAL	PAY0457389	680	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	84.55
12/28/2020	GL_JOURNAL	PAY0458309	13848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	620.70
01/21/2021	GL_JOURNAL	PAY0458962	288	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00		0.00	0.00	-7.66
01/28/2021	GL_JOURNAL	PAY0459296	13861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	510.07
02/25/2021	GL_JOURNAL	PAY0460755	13958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	504.36
03/30/2021	GL_JOURNAL	PAY0461897	14735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	504.36
04/15/2021	GL_JOURNAL	ENP0462623	14360	PYE	04/15/2021/GL Encumbrance Process/139011 ;OASDI fo	0.00		0.00	1,923.04	0.00

Number of Transactions	14	Totals				454.99	7,750.00	0.00	1,923.04	5,371.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3431	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2967		07/01/2020/Load 2020-21 Board-Approved Original Bu	214.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	21.41
10/28/2020	GL_JOURNAL	PAY0455384	18501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	21.41
11/24/2020	GL_JOURNAL	PAY0457158	18327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	21.41
12/28/2020	GL_JOURNAL	PAY0458309	18704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	21.41
01/28/2021	GL_JOURNAL	PAY0459296	18704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	16.84
02/25/2021	GL_JOURNAL	PAY0460755	18767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	16.61
03/30/2021	GL_JOURNAL	PAY0461897	19702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	16.61

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

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>		
	0055	81507	00	3431	8100	0000	01000	7002	2021		
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	18675	PYE	04/15/2021/GL Encumbrance Process/139011 ;VISION f		0.00	0.00	64.23	0.00	
Number of Transactions 9						Totals	14.07	214.00	0.00	64.23	135.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	81507	00	3451	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2968								
	07/01/2020/Load 2020-21 Board-Approved Original Bu										
							1,922.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	203.37	
10/28/2020	GL_JOURNAL	PAY0455384	22693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	203.37	
11/24/2020	GL_JOURNAL	PAY0457158	22654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	203.37	
12/28/2020	GL_JOURNAL	PAY0458309	23047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	203.37	
01/28/2021	GL_JOURNAL	PAY0459296	23028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	159.94	
02/25/2021	GL_JOURNAL	PAY0460755	23060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	157.77	
03/30/2021	GL_JOURNAL	PAY0461897	24004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	157.77	
04/15/2021	GL_JOURNAL	ENP0462623	22979	PYE	04/15/2021/GL Encumbrance Process/139011 ;DENTAL f		0.00	0.00	561.96	0.00	
Number of Transactions 9						Totals	71.08	1,922.00	0.00	561.96	1,288.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	81507	00	3471	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2969								
	07/01/2020/Load 2020-21 Board-Approved Original Bu										
							39,279.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,470.79	
10/28/2020	GL_JOURNAL	PAY0455384	26869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,470.79	
11/24/2020	GL_JOURNAL	PAY0457158	26964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,470.79	
12/28/2020	GL_JOURNAL	PAY0458309	27373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,967.97	
01/28/2021	GL_JOURNAL	PAY0459296	27335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,121.62	
02/25/2021	GL_JOURNAL	PAY0460755	27338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,102.42	
03/30/2021	GL_JOURNAL	PAY0461897	28291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,102.42	
04/15/2021	GL_JOURNAL	ENP0462623	27261	PYE	04/15/2021/GL Encumbrance Process/139011 ;MEDICA f		0.00	0.00	11,727.57	0.00	
Number of Transactions 9						Totals	4,844.63	39,279.00	0.00	11,727.57	22,706.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	81507	00	3502	8100	0000 01000 7002	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2970		07/01/2020/Load 2020-21 Board-Approved Original Bu		51.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11238	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4.04	
08/03/2020	GL_JOURNAL	PAY0451987	1933	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.37	
08/27/2020	GL_JOURNAL	PAY0453104	16477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.05	
09/28/2020	GL_JOURNAL	PAY0454195	30837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	31570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.04	
11/24/2020	GL_JOURNAL	PAY0457158	31651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.08	
11/30/2020	GL_JOURNAL	PAY0457389	1003	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	32114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.05	
01/21/2021	GL_JOURNAL	PAY0458962	502	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.33	
02/25/2021	GL_JOURNAL	PAY0460755	32121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.29	
03/30/2021	GL_JOURNAL	PAY0461897	33264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.29	
04/15/2021	GL_JOURNAL	ENP0462623	31942	PYE	04/15/2021/GL Encumbrance Process/139011 ;UNEMP fo		0.00	0.00	12.57	
Number of Transactions 14						Totals	3.35	51.00	0.00	35.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3602	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	2971					2,421.00
08/11/2020	GL_JOURNAL	PWC0452443	6381	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6382	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2211	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00
10/14/2020	GL_JOURNAL	PWC0454849	673	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8154	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5533	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5534	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4192	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11115	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11116	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3820	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4052	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00
04/15/2021	GL_JOURNAL	ENP0462623	36631	PYE			04/15/2021/GL Encumbrance Process/139011 ;WKRCMP f	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0055	81507	00	3602	8100	0000 01000 7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 141.94 2,421.00 0.00 600.79 1,678.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3702	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	2972					07/01/2020/Load 2020-21 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	557	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.95
08/11/2020	GL_JOURNAL	RPM0452442	558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.35
08/11/2020	GL_JOURNAL	RPM0452476	4309	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.95
08/11/2020	GL_JOURNAL	RPM0452476	4310	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-10.35
08/11/2020	GL_JOURNAL	PRM0452481	1877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.95
08/11/2020	GL_JOURNAL	PRM0452481	1878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.35
09/10/2020	GL_JOURNAL	PRM0453517	2497	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	10.35
10/14/2020	GL_JOURNAL	PRM0454848	2442	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.35
11/09/2020	GL_JOURNAL	PRM0456110	2883	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.35
12/08/2020	GL_JOURNAL	PRM0457744	3038	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.45
12/08/2020	GL_JOURNAL	PRM0457744	3039	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.41
01/07/2021	GL_JOURNAL	PRM0458524	9517	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.38
02/09/2021	GL_JOURNAL	PRM0459845	2659	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.53
02/09/2021	GL_JOURNAL	PRM0459845	2660	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	-0.13
03/08/2021	GL_JOURNAL	PRM0461157	10738	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.44
04/08/2021	GL_JOURNAL	PRM0462276	2604	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.44
04/15/2021	GL_JOURNAL	ENP0462623	41309	PYE	04/15/2021/GL Encumbrance Process/139011 ;RM02 for				0.00	0.00	32.17	0.00

Number of Transactions 18 Totals 7.96 130.00 0.00 32.17 89.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3995	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2973					07/01/2020/Load 2020-21 Board-Approved Original Bu	161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.61
10/28/2020	GL_JOURNAL	PAY0455384	36352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.61
11/24/2020	GL_JOURNAL	PAY0457158	36483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.73
12/28/2020	GL_JOURNAL	PAY0458309	37016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.73

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	81507	00	3995	8100	0000	01000	7002	2021						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	36980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.99		
02/25/2021	GL_JOURNAL	PAY0460755	36985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.86		
03/30/2021	GL_JOURNAL	PAY0461897	38284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.86		
04/15/2021	GL_JOURNAL	ENP0462623	45753	PYE	04/15/2021/GL	Encumbrance Process/139011	;LIFE for			0.00	0.00	39.97	0.00		
Number of Transactions 9									Totals	34.64	161.00	0.00	39.97	86.39	
Number of Transactions 108									Account	Totals 3000s	8,954.93	74,926.00	0.00	20,165.80	45,805.27
Number of Transactions 124									Resource	Totals 81507	14,909.73	176,238.00	0.00	45,303.52	116,024.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	90191	00	4301	1000	1110	01000	0000	2021	Resource 90191 - Kaiser Thriving School Account 4301 - Supplies						
09/16/2020	GL_BD_JRNL	0000453799	5		09/16/2020/Transfer of appropriations to fund vari				4,778.00	0.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	1		US Games/166348/Item # - 1040067 US-GAMES 8' SPEED				0.00	225.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	2		US Games/166348/Item # - 1454876 Poly PG Balls 8.2				0.00	153.93	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	3		US Games/166348/Item # - 1240146 YOGA MAT 24" X 68				0.00	1,100.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	4		US Games/166348/Item # - 1334104 RUBBER BBALL YMCA				0.00	20.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	5		US Games/166348/Item # - 1256130 JUNIOR PICK-A-PAD				0.00	325.43	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	6		US Games/166348/1050 Item # - 1050XXXX HEAVY DUTY				0.00	164.96	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	7		US Games/166348/Item # - 20025187 Quick Start Mini				0.00	258.38	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	8		US Games/166348/Item # - 1297928 ENDURO VOLLEY TRA				0.00	180.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	9		US Games/166348/1539 Item # - MSCOELEY BSN Sport				0.00	68.99	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	10		US Games/166348/Freight:				0.00	212.21	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461718	11		US Games/166348/Sales Tax:				0.00	193.49	0.00	0.00			
Number of Transactions 12									Totals	1,875.61	4,778.00	2,902.39	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	1,875.61	4,778.00	2,902.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0055	90191	00	7310	7210	0000	01000	0000	2021			
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram											
09/16/2020	GL_BD_JRNL	0000453799	6		09/16/2020/Transfer of appropriations to fund vari		128.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	128.00	128.00	0.00	
							-----	-----	-----		
Number of Transactions 1							Account	Totals 7000s	128.00	128.00	0.00
							-----	-----	-----		
Number of Transactions 13							Resource	Totals 90191	2,003.61	4,906.00	2,902.39
<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>			
0055	90402	00	2451	8500	0000	21400	8610	2021			
Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	53		08/31/2020/Open zero dollar strings/		0.00		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	602	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00		
09/25/2020	GL_BD_JRNL	0000454178	1		09/25/2020/Transfer of appropriations for realignm		220.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
							-----	-----	-----		
Number of Transactions 4							Totals	-885.80	220.00	0.00	
							-----	-----	-----		
Number of Transactions 4							Account	Totals 2000s	-885.80	220.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	90402	00	3302	8500	0000	21400	8610	2021			
Resource 90402 - FPC Managed Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	54		08/31/2020/Open zero dollar strings/		0.00		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1945	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00		
09/25/2020	GL_BD_JRNL	0000454178	2		09/25/2020/Transfer of appropriations for realignm		17.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
							-----	-----	-----		
Number of Transactions 4							Totals	-67.59	17.00	0.00	
							-----	-----	-----		
Number of Transactions 4							Totals	-67.59	17.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	90402	00	3502	8500	0000	21400	8610	2021					
	Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	55		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2763	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.11	
09/25/2020	GL_BD_JRNL	0000454178	3		09/25/2020/Transfer of appropriations for realignm					1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.44	

Number of Transactions 4								Totals		0.45	1.00	0.00	0.00	0.55
	<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>					
	0055	90402	00	3602	8500	0000	21400	8610	2021					
	Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	16		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2212	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	5.25	
09/25/2020	GL_BD_JRNL	0000454178	4		09/25/2020/Transfer of appropriations for realignm					6.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8155	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	21.18	

Number of Transactions 4								Totals		-20.43	6.00	0.00	0.00	26.43

Number of Transactions 12								Account	Totals 3000s	-87.57	24.00	0.00	0.00	111.57

Number of Transactions 16								Resource	Totals 90402	-973.37	244.00	0.00	0.00	1,217.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	92045	00	4301	1000	1110	01000	0000	2021					
	Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies													
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT					0.00	0.00	-0.51	0.00	
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT					0.00	0.00	-0.51	0.00	
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT					0.00	0.00	0.51	0.00	
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT					0.00	0.00	0.51	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1149		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1150		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	
10/06/2020	GL_BD_JRNL	0000454529	1		10/06/2020/Transfer appropriations for resource 92					1,153.00	0.00	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452923	1		Lowe's Home Improvement/166348/Item # 397636 Palra					0.00	861.90	0.00	0.00	
11/03/2020	REQ_PREENC	REQ452923	2		Lowe's Home Improvement/166348/Item # 606123 Grosf					0.00	119.92	0.00	0.00	

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

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		
0055	92045	00	4301	1000	1110	01000	0000	2021		
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies										
11/03/2020	REQ_PREENC	REQ452923	3		Lowe's Home Improvement/166348/Item # 213328 Bloem		0.00		19.92	
11/03/2020	REQ_PREENC	REQ452923	5		Lowe's Home Improvement/166348/Item # 475630 kraft		0.00		36.48	
11/03/2020	REQ_PREENC	REQ452923	6		Lowe's Home Improvement/166348/Item # 2145491 XBra		0.00		22.30	
11/03/2020	REQ_PREENC	REQ452923	7		Lowe's Home Improvement/166348/California Sales Ta		0.00		82.19	
11/03/2020	REQ_PREENC	REQ452923	7		Lowe's Home Improvement/166348/California Sales Ta		0.00		-82.19	
11/13/2020	PO_POENC	0000374093	1	RREQ452923	LOWE'S HOME IM/Item # 355498 Model 701371 - Snap &		0.00		0.00	
11/13/2020	PO_POENC	0000374093	1	RREQ452923	LOWE'S HOME IM/Item # 355498 Model 701371 - Snap &		0.00		0.00	
11/13/2020	PO_POENC	0000374093	1	RREQ452923	LOWE'S HOME IM/Item # 355498 Model 701371 - Snap &		0.00		-861.90	
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00		0.00	
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00		-119.92	
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P		0.00		0.00	
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P		0.00		-19.92	
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00		0.00	
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00		-36.48	
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00		0.00	
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00		-22.30	
11/13/2020	PO_POENC	0000374093	6	RREQ452923	LOWE'S HOME IM/Delivery		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	1	P0000374093	LOWE'S HOME IM/item # 2145491 Model BB3332BNE		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	1	P0000374093	LOWE'S HOME IM/item # 2145491 Model BB3332BNE		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	2	P0000374093	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	2	P0000374093	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	3	P0000374093	LOWE'S HOME IM/Item #213328 Model 437027-4001		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	3	P0000374093	LOWE'S HOME IM/Item #213328 Model 437027-4001		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	4	P0000374093	LOWE'S HOME IM/Item # 606123 Model # US744113		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	4	P0000374093	LOWE'S HOME IM/Item # 606123 Model # US744113		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	5	P0000374093	LOWE'S HOME IM/Delivery		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	5	P0000374093	LOWE'S HOME IM/Delivery		0.00		0.00	
03/31/2021	AP_VOUCHER	01173816	6	No PO.	LOWE'S HOME IM/vendor discount		0.00		0.00	
Number of Transactions 37						Totals	928.14	1,153.00	0.00	0.00
Number of Transactions 37						Account	Totals 4000s	928.14	1,153.00	0.00
Number of Transactions 37						Resource	Totals 92045	928.14	1,153.00	0.00

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

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	15		10/22/2020/Transfer of appropriations for Contribu				1,385.00		0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	14		10/23/2020/Transfer of appropriations for Contribu				1,373.00		0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	15		10/23/2020/Transfer of appropriations for Contribu				-1,385.00		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		1,373.00	1,373.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s		1,373.00	1,373.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 96000		1,373.00	1,373.00	0.00	0.00	0.00	0.00
Number of Transactions 6,691							Dept	Totals 0055		-95,250.13	3,598,882.00	6,808.59	1,030,242.71	2,657,080.83	
Number of Transactions 6,691							Report	Totals		-95,250.13	3,598,882.00	6,808.59	1,030,242.71	2,657,080.83	

End of Report