

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 = '0057' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0057	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
07/02/2020	GL_BD_JRNL	ORG0449638	3510		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,335.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,431.66		
01/07/2021	GL_JOURNAL	PAY0458510	179	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,029.54		
01/28/2021	GL_JOURNAL	PAY0459296	1648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,578.61		
02/08/2021	GL_JOURNAL	PAY0459810	346	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2,402.26		
02/25/2021	GL_JOURNAL	PAY0460755	1660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	343.18		
03/08/2021	GL_JOURNAL	PAY0461136	495	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	686.36		
03/15/2021	GL_JOURNAL	0000461433	1	5138419	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-666.76		
03/15/2021	GL_JOURNAL	0000461433	85	5159277	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-1,166.83		
03/15/2021	GL_JOURNAL	0000461433	73	5152407	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-166.69		
03/15/2021	GL_JOURNAL	0000461433	61	5159299	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-1,235.43		
03/15/2021	GL_JOURNAL	0000461433	49	5152380	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-1,411.92		
03/15/2021	GL_JOURNAL	0000461433	25	5138437	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-1,764.90		
03/15/2021	GL_JOURNAL	0000461433	13	5145242	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-500.07		
03/15/2021	GL_JOURNAL	0000461433	37	5145212	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-529.47		
03/30/2021	GL_JOURNAL	PAY0461897	1840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-4,843.72		
Number of Transactions 16						Totals	5,149.18	1,335.00	0.00	0.00	-3,814.18	
Number of Transactions 16						Account	Totals 1000s	5,149.18	1,335.00	0.00	0.00	-3,814.18
0057	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
04/08/2021	GL_BD_JRNL	0000462270	18		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1150	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	218.96		
Number of Transactions 2						Totals	-218.96	0.00	0.00	0.00	218.96	
Number of Transactions 2						Account	Totals 2000s	-218.96	0.00	0.00	0.00	218.96
0057	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions							
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0057	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2974									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							246.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	686	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1027	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1315	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	26	5138437	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	50	5152380	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	62	5159299	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	38	5145212	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	74	5152407	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	86	5159277	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
Number of Transactions 14							Totals	861.99	246.00	0.00	0.00	-615.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2975									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							19.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1015	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1604	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2069	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	87	5159277	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	75	5152407	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	2	5138419	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	3	5138419	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	39	5145212	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	51	5152380	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	63	5159299	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	27	5138437	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			
03/15/2021	GL_JOURNAL	0000461433	14	5145242	03/15/2021/Transfer of expenses due to timekeeping		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0057	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/15/2021	GL_JOURNAL	0000461433	15	5145242	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-7.25
03/30/2021	GL_JOURNAL	PAY0461897	11967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-70.23
Number of Transactions 18						Totals		74.30	19.00	0.00	0.00	-55.30
<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>				
0057	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	19	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2916	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	3.17
Number of Transactions 2						Totals		-3.17	0.00	0.00	0.00	3.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2976	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.22
01/07/2021	GL_JOURNAL	PAY0458510	1657	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	29534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.79
02/08/2021	GL_JOURNAL	PAY0459810	2550	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	1.21
02/25/2021	GL_JOURNAL	PAY0460755	29517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.17
03/08/2021	GL_JOURNAL	PAY0461136	3268	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.35
03/15/2021	GL_JOURNAL	0000461433	16	5145242	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.25
03/15/2021	GL_JOURNAL	0000461433	28	5138437	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.89
03/15/2021	GL_JOURNAL	0000461433	52	5152380	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.71
03/15/2021	GL_JOURNAL	0000461433	64	5159299	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.62
03/15/2021	GL_JOURNAL	0000461433	40	5145212	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.26
03/15/2021	GL_JOURNAL	0000461433	4	5138419	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.33
03/15/2021	GL_JOURNAL	0000461433	76	5152407	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.08
03/15/2021	GL_JOURNAL	0000461433	88	5159277	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-0.59
03/30/2021	GL_JOURNAL	PAY0461897	30492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-2.42
Number of Transactions 16						Totals		2.90	1.00	0.00	0.00	-1.90

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

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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>				
0057	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	20		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4220	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.11
Number of Transactions 2						Totals		-0.11	0.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2977		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	690	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	24.61
01/07/2021	GL_JOURNAL	PWC0458525	691	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	58.12
02/09/2021	GL_JOURNAL	PWC0459847	7744	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	57.41
02/09/2021	GL_JOURNAL	PWC0459847	7743	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.73
03/08/2021	GL_JOURNAL	PWC0461158	281	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.20
03/08/2021	GL_JOURNAL	PWC0461158	282	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.40
03/15/2021	GL_JOURNAL	0000461433	5	5138419	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-15.94
03/15/2021	GL_JOURNAL	0000461433	41	5145212	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-12.65
03/15/2021	GL_JOURNAL	0000461433	65	5159299	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-29.53
03/15/2021	GL_JOURNAL	0000461433	53	5152380	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-33.74
03/15/2021	GL_JOURNAL	0000461433	29	5138437	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-42.18
03/15/2021	GL_JOURNAL	0000461433	17	5145242	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-11.95
03/15/2021	GL_JOURNAL	0000461433	89	5159277	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-27.89
03/15/2021	GL_JOURNAL	0000461433	77	5152407	03/15/2021/Transfer of expenses due to timekeeping				0.00	0.00	0.00	-3.98
04/08/2021	GL_JOURNAL	PWC0462277	295	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-115.76
Number of Transactions 16						Totals		123.15	32.00	0.00	0.00	-91.15
<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>				
0057	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	36		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4053	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.23
Number of Transactions 2						Totals		-5.23	0.00	0.00	0.00	5.23

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

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. 5
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		

Number of Transactions 70						Account	Totals 3000s	1,053.83	298.00	0.00	0.00	-755.83
<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>				
0057	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	323				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,944.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	763	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	221.27
08/11/2020	GL_JOURNAL	PCD0452477	764	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	23.69
08/11/2020	GL_JOURNAL	PCD0452477	765	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	17.68
08/11/2020	GL_JOURNAL	PCD0452477	766	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	60.30
08/11/2020	GL_JOURNAL	PCD0452477	782	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	840.12
08/11/2020	GL_JOURNAL	PCD0452477	794	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	214.48
08/11/2020	GL_JOURNAL	PCD0452477	907	DISPUTE CR			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	-20.36
08/11/2020	GL_JOURNAL	PCD0452477	908	DOLLARTREE			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	5.49
08/11/2020	GL_JOURNAL	PCD0452477	834	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	20.36
08/11/2020	GL_JOURNAL	PCD0452477	847	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	6.34
08/11/2020	GL_JOURNAL	PCD0452477	848	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	155.10
08/11/2020	GL_JOURNAL	PCD0452477	860	PAPERLESS			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	10.00
08/11/2020	GL_JOURNAL	PCD0452477	867	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	248.43
08/11/2020	GL_JOURNAL	PCD0452477	903	WAL-MART #			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	44.11
09/10/2020	GL_JOURNAL	PCD0453519	2	PARTY CITY			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	62.61
09/10/2020	GL_JOURNAL	PCD0453519	19	PARTY CITY			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	-42.26
09/10/2020	GL_JOURNAL	PCD0453519	20	PARTY CITY			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	67.37
09/11/2020	REQ_PREENC	REQ450389	1				San Diego County **use 2477**/168557/Carver Promot		0.00	37.71	0.00	0.00
09/11/2020	AP_VOUCHER	01146556	1	No PO.			STAPLES DC-001/NOTEBOOKWIRECLLG1SUB100		0.00	0.00	0.00	-58.99
09/12/2020	PO_POENC	0000372008	1	RREQ450389			SDCOE-001/Payment Only - Carver Promotion Banner		0.00	0.00	37.71	0.00
09/12/2020	PO_POENC	0000372008	1	RREQ450389			SDCOE-001/Payment Only - Carver Promotion Banner		0.00	-37.71	0.00	0.00
09/22/2020	AP_VOUCHER	01147891	1	No PO.			STAPLES DC-001/OTEBOOKWIRECLLG1SUB100		0.00	0.00	0.00	-58.99
09/23/2020	AP_VOUCHER	01148274	1	P0000372008			SDCOE-001/Payment Only - Carver Promotio		0.00	0.00	0.00	37.71
09/23/2020	AP_VOUCHER	01148274	1	P0000372008			SDCOE-001/Payment Only - Carver Promotio		0.00	0.00	-37.71	0.00
10/12/2020	GL_JOURNAL	PCD0454727	228	AMAZON.COM			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	211.12
10/12/2020	GL_JOURNAL	PCD0454727	256	DISPUTE RE			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	20.36
11/11/2020	GL_JOURNAL	PCD0456305	29	SAGE PUBLI			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	-165.79
12/21/2020	GL_JOURNAL	PCD0458238	509	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	185.89
04/16/2021	REQ_PREENC	REQ461613	2				Bear Communications Inc/112299/Battery Lithium-Ion		0.00	175.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461613	1				Bear Communications Inc/112299/RADIO MOTOROLA CP20		0.00	340.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461663	1				Office Solutions Business Products & Svc/112299/Co		0.00	554.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 32 Totals 1,768.96 4,944.00 1,069.00 0.00 2,106.04

Number of Transactions 32 Account Totals 4000s 1,768.96 4,944.00 1,069.00 0.00 2,106.04

<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>
0057	00000	00	5209	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local								

07/01/2020 GL_BD_JRNL ORG0449531 324 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,000.00 1,000.00 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>
0057	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	325					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	12	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	0.00	254.89
09/18/2020	GL_JOURNAL	IKN0453942	12	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	0.00	256.48
10/26/2020	GL_JOURNAL	IKN0455266	12	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	0.00	261.54
12/10/2020	GL_JOURNAL	IKN0457862	12	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	0.00	270.32
01/15/2021	GL_JOURNAL	IKN0458865	12	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00	0.00	253.33
02/11/2021	GL_JOURNAL	IKN0460120	12	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	0.00	252.12
03/02/2021	GL_JOURNAL	IKN0460961	12	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	0.00	260.58
03/19/2021	GL_JOURNAL	IKN0461639	12	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	0.00	253.68
03/19/2021	GL_JOURNAL	ENC0461641	17	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	0.00	2,937.06	0.00

Number of Transactions 10 Totals 0.00 5,000.00 0.00 2,937.06 2,062.94

<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>
0057	00000	00	5721	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

07/01/2020 GL_BD_JRNL ORG0449531 326 07/01/2020/Load 2020-21 Board-Approved Original Bu 400.00 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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 327 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00000	00	5841	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

07/01/2020 GL_BD_JRNL ORG0449531 328 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00000	00	5915	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

08/26/2020	GL_BD_JRNL	0000453068	7						08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	15	6192412796					08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	15	6192412796					08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	15	6192412796					09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.98
12/07/2020	GL_JOURNAL	TEL0457668	15	6192412796					11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.40
01/10/2021	GL_JOURNAL	TEL0458603	15	6192412796					12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458602	15	6192412796					12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.09
02/16/2021	GL_JOURNAL	TEL0460222	15	6192412796					02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	14	6192412796					02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.40

Number of Transactions 9 Totals -161.36 0.00 0.00 0.00 161.36

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

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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 23					Account	Totals 5000s			5,238.64	10,400.00	0.00	2,937.06	2,224.30
Number of Transactions 143					Resource	Totals 00000			12,991.65	16,977.00	1,069.00	2,937.06	-20.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	329		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,834.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	262	6195831763	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	263	6195831840	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	264	6195837022	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	265	6195837069	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	266	6192555036	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.46
09/03/2020	GL_JOURNAL	TEL0453343	263	6195831763	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	264	6195831840	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	265	6195837022	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	266	6195837069	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	267	6192555036	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.34
10/09/2020	GL_JOURNAL	TEL0454677	261	6195831763	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	262	6195831840	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	263	6195837022	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	264	6195837069	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	265	6192555036	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	68.74
12/07/2020	GL_JOURNAL	TEL0457668	265	6195831763	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	266	6195831840	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	267	6195837022	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	268	6195837069	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.05
12/07/2020	GL_JOURNAL	TEL0457668	269	6192555036	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.05
01/10/2021	GL_JOURNAL	TEL0458603	265	6195831763	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	266	6195831840	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	267	6195837022	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	268	6195837069	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	269	6192555036	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	69.46
01/10/2021	GL_JOURNAL	TEL0458602	264	6195831763	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	265	6195831840	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	266	6195837022	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	267	6195837069	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	268	6192555036	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	68.94

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0057	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/16/2021	GL_JOURNAL	TEL0460222	260	6195831763	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.40		
02/16/2021	GL_JOURNAL	TEL0460222	261	6195831840	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	262	6195837022	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	263	6195837069	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	264	6192555036	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.78		
03/09/2021	GL_JOURNAL	TEL0461239	236	6195831763	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	237	6195831840	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	238	6195837022	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	239	6195837069	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	240	6192555036	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.99		
Number of Transactions 41						Totals	637.34	1,834.00	0.00	1,196.66	
Number of Transactions 41						Account	Totals 5000s	637.34	1,834.00	0.00	1,196.66
Number of Transactions 41						Resource	Totals 00005	637.34	1,834.00	0.00	1,196.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3515		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3516		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3517		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3518		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3511		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3512		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3513		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3514		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	64	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	63,913.16	
08/27/2020	GL_JOURNAL	PAY0453104	67	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	63,913.16	
09/28/2020	GL_JOURNAL	PAY0454195	75	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	63,913.16	
10/28/2020	GL_JOURNAL	PAY0455384	83	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	63,913.16	
11/24/2020	GL_JOURNAL	PAY0457158	96	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	63,913.16	
12/28/2020	GL_JOURNAL	PAY0458309	97	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	63,913.16	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
01/28/2021	GL_JOURNAL	PAY0459296	96	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	63,913.16		
02/19/2021	GL_BD_JRNL	0000460444	144		01/31/2021/Transfer of appropriations to align Bud				54,910.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	95	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	63,913.16		
03/30/2021	GL_JOURNAL	PAY0461897	96	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	63,913.16		
04/15/2021	GL_JOURNAL	ENP0462623	174	PYE	04/15/2021/GL Encumbrance Process/109450	;Salary f			0.00	0.00	191,739.48	0.00		
Number of Transactions 19									Totals	0.08	766,958.00	0.00	191,739.48	575,218.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3519		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	1082	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	995.86		
08/27/2020	GL_JOURNAL	PAY0453104	1062	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	995.86		
09/28/2020	GL_JOURNAL	PAY0454195	1425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	995.86		
10/28/2020	GL_JOURNAL	PAY0455384	1561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	995.86		
11/24/2020	GL_JOURNAL	PAY0457158	1657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	995.86		
12/28/2020	GL_JOURNAL	PAY0458309	1706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	995.86		
01/28/2021	GL_JOURNAL	PAY0459296	1737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	995.86		
02/19/2021	GL_BD_JRNL	0000460444	145		01/31/2021/Transfer of appropriations to align Bud				-5,464.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	995.86		
03/30/2021	GL_JOURNAL	PAY0461897	1941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	995.86		
04/15/2021	GL_JOURNAL	ENP0462623	1362	PYE	04/15/2021/GL Encumbrance Process/172419	;Salary f			0.00	0.00	2,987.59	0.00		
Number of Transactions 12									Totals	-0.33	11,950.00	0.00	2,987.59	8,962.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	572		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1313	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	989.27
08/27/2020	GL_JOURNAL	PAY0453104	1329	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	892.20
10/20/2020	GL_JOURNAL	SAL0455041	189	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	892.20
10/20/2020	GL_JOURNAL	SAL0455041	217	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-4,461.01
10/20/2020	GL_JOURNAL	SAL0455041	210	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	892.21

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
10/20/2020	GL_JOURNAL	SAL0455041	203	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00		892.20	
10/20/2020	GL_JOURNAL	SAL0455041	196	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00		892.20	
02/19/2021	GL_BD_JRNL	0000460444	146		01/31/2021/Transfer of appropriations to align Bud	989.00	0.00	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		806.12	
04/15/2021	GL_JOURNAL	ENP0462623	1687	PYE	04/15/2021/GL Encumbrance Process/179153 ;Salary f	0.00	0.00	2,959.30		0.00	
Number of Transactions 11						Totals	-3,765.69	989.00	0.00	2,959.30	1,795.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3520				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1525	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1588	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2072	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	2212	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	2308	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	2358	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	2385	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	147				01/31/2021/Transfer of appropriations to align Bud	856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2427	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	2596	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	2010	PYE			04/15/2021/GL Encumbrance Process/110180 ;Salary f	0.00	0.00	35,124.32	0.00
Number of Transactions 12						Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

Number of Transactions 54 Account Totals 1000s -3,765.68 923,907.00 0.00 232,810.69 694,861.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	355				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2435	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	471.92
08/27/2020	GL_JOURNAL	PAY0453104	3325	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	471.92

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

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BUDGET 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>					
	0057	00010	00	2231	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
09/28/2020	GL_JOURNAL	PAY0454195	3957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	553.07	
10/28/2020	GL_JOURNAL	PAY0455384	4161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	148		01/31/2021/Transfer of appropriations to align Bud					-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	471.92	
04/15/2021	GL_JOURNAL	ENP0462623	3686	PYE	04/15/2021/GL Encumbrance Process/145700 ;Salary f					0.00	0.00	1,415.76	0.00	
Number of Transactions 12									Totals	-0.19	5,744.00	0.00	1,415.76	4,328.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	573							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,897.20
08/27/2020	GL_JOURNAL	PAY0453104	3510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,897.20
09/28/2020	GL_JOURNAL	PAY0454195	4138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,140.66
10/28/2020	GL_JOURNAL	PAY0455384	4346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,897.20
11/20/2020	GL_JOURNAL	SAL0456983	111	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-1,897.20
11/20/2020	GL_JOURNAL	SAL0456983	103	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	158.10
11/20/2020	GL_JOURNAL	SAL0456983	95	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	474.30
11/20/2020	GL_JOURNAL	SAL0456983	87	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	632.40
11/20/2020	GL_JOURNAL	SAL0456983	135	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	1,897.20
11/20/2020	GL_JOURNAL	SAL0456983	127	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-632.40
11/20/2020	GL_JOURNAL	SAL0456983	119	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-632.40
11/24/2020	GL_JOURNAL	PAY0457158	4309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,897.20
12/28/2020	GL_JOURNAL	PAY0458309	4435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,897.20
01/28/2021	GL_JOURNAL	PAY0459296	4455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,897.20
02/19/2021	GL_BD_JRNL	0000460444	149		01/31/2021/Transfer of appropriations to align Bud					23,010.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,897.20
03/30/2021	GL_JOURNAL	PAY0461897	4672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,897.20
04/15/2021	GL_JOURNAL	ENP0462623	3856	PYE	04/15/2021/GL Encumbrance Process/143428 ;Salary f					0.00	0.00	5,691.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0057	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 19 Totals 0.14 23,010.00 0.00 5,691.60 17,318.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

07/02/2020	GL_BD_JRNL	ORG0449639	358	07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	345	07/01/2020/Load 2020-21 Board-Approved Original Bu			32,524.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2905	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	6,515.00
08/03/2020	GL_JOURNAL	PAY0451987	504	PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4197	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	6,515.00
09/28/2020	GL_JOURNAL	PAY0454195	4809	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	7,481.74
10/28/2020	GL_JOURNAL	PAY0455384	5014	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	6,515.00
11/24/2020	GL_JOURNAL	PAY0457158	4981	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	6,515.00
12/28/2020	GL_JOURNAL	PAY0458309	5148	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	6,515.00
01/28/2021	GL_JOURNAL	PAY0459296	5170	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	6,515.00
02/19/2021	GL_BD_JRNL	0000460444	150	01/31/2021/Transfer of appropriations to align Bud			3,016.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5179	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	6,704.87
03/30/2021	GL_JOURNAL	PAY0461897	5432	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	6,704.87
04/15/2021	GL_JOURNAL	ENP0462623	4474	PYE 04/15/2021/GL Encumbrance Process/129472 ;Salary f			0.00		0.00	0.00	20,114.61

Number of Transactions 14 Totals 0.35 81,057.00 0.00 20,114.61 60,942.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	2456	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

03/29/2021	GL_BD_JRNL	0000461906	69	03/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6103	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,094.80

Number of Transactions 2 Totals -1,094.80 0.00 0.00 0.00 1,094.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/29/2021	GL_BD_JRNL	0000461906	70									
				03/01/2021/	Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6104	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			
								0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1237	PAYROLL				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			
								0.00	0.00			

Number of Transactions 3							Totals	-1,712.80	0.00	0.00	0.00	1,712.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	352					07/01/2020/	Load 2020-21 Board-Approved Original Bu			
								3,203.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	353					07/01/2020/	Load 2020-21 Board-Approved Original Bu			
								4,484.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	354					07/01/2020/	Load 2020-21 Board-Approved Original Bu			
								2,562.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3358	PAYROLL				07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			
								0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4958	PAYROLL				08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5582	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5792	PAYROLL				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1153	Jul-Oct20				10/31/2020/	To move the salary earnings of Noon Dut			
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5904	PAYROLL				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			
								0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	151					01/31/2021/	Transfer of appropriations to align Bud			
								-8,057.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5916	PAYROLL				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6196	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			
								0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	5111	PYE				04/15/2021/	GL Encumbrance Process/133076 ;Salary f			
								0.00	0.00			

Number of Transactions 13							Totals	0.02	2,192.00	0.00	1,095.99	1,095.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	2978					07/01/2020/	Load 2020-21 Board-Approved Original Bu
								131,017.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3540	PAYROLL				07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll
								0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5324	PAYROLL				08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll
								0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6017	PAYROLL				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10,321.98		
11/24/2020	GL_JOURNAL	PAY0457158	6130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10,321.99		
12/28/2020	GL_JOURNAL	PAY0458309	6331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10,321.99		
01/28/2021	GL_JOURNAL	PAY0459296	6324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	10,321.99		
02/19/2021	GL_BD_JRNL	0000460455	1261		01/31/2021/Transfer of appropriations to align Bud			-7,153.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10,321.99		
03/30/2021	GL_JOURNAL	PAY0461897	6722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,321.99		
04/15/2021	GL_JOURNAL	ENP0462623	5630	PYE	04/15/2021/GL Encumbrance Process/109450	;STRS for		0.00	0.00	30,965.92		

Number of Transactions 12							Totals	0.20	123,864.00	0.00	30,965.92	92,897.88
<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>				
0057	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2979		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3536	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,890.86		
08/27/2020	GL_JOURNAL	PAY0453104	5320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	6014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,458.12		
10/28/2020	GL_JOURNAL	PAY0455384	6226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1262		01/31/2021/Transfer of appropriations to align Bud			-3,082.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	6717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,890.86		
04/15/2021	GL_JOURNAL	ENP0462623	5463	PYE	04/15/2021/GL Encumbrance Process/110180	;STRS for		0.00	0.00	5,672.58		

Number of Transactions 12							Totals	0.42	23,258.00	0.00	5,672.58	17,585.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2980		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	160.83		
08/27/2020	GL_JOURNAL	PAY0453104	5321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	160.83		
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>				
0057	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.83	
10/28/2020	GL_JOURNAL	PAY0455384	6227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	160.83	
11/24/2020	GL_JOURNAL	PAY0457158	6128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.83	
12/28/2020	GL_JOURNAL	PAY0458309	6328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.83	
01/28/2021	GL_JOURNAL	PAY0459296	6321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	160.83	
02/19/2021	GL_BD_JRNL	0000460455	1263		01/31/2021/Transfer of appropriations to align Bud			-1,274.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	160.83	
03/30/2021	GL_JOURNAL	PAY0461897	6718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	160.83	
04/15/2021	GL_JOURNAL	ENP0462623	5817	PYE	04/15/2021/GL Encumbrance Process/172419 ;STRS for			0.00	0.00	482.50	0.00	

Number of Transactions 12							Totals	0.03	1,930.00	0.00	482.50	1,447.47

<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>				
0057	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	574		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	159.77	
08/27/2020	GL_JOURNAL	PAY0453104	5323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	144.09	
10/20/2020	GL_JOURNAL	SAL0455041	205	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	144.09	
10/20/2020	GL_JOURNAL	SAL0455041	212	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	144.10	
10/20/2020	GL_JOURNAL	SAL0455041	198	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	144.09	
10/20/2020	GL_JOURNAL	SAL0455041	191	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	144.09	
10/20/2020	GL_JOURNAL	SAL0455041	219	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-720.46	
02/19/2021	GL_BD_JRNL	0000460455	1264		01/31/2021/Transfer of appropriations to align Bud			160.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	130.19	
04/15/2021	GL_JOURNAL	ENP0462623	6002	PYE	04/15/2021/GL Encumbrance Process/179153 ;STRS for			0.00	0.00	477.93	0.00	

Number of Transactions 11							Totals	-607.89	160.00	0.00	477.93	289.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2981		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	97.69
08/27/2020	GL_JOURNAL	PAY0453104	7416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	97.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8530	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	114.49	
10/28/2020	GL_JOURNAL	PAY0455384	8810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1265		01/31/2021/Transfer of appropriations to align Bud				-123.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	97.69	
04/15/2021	GL_JOURNAL	ENP0462623	7801	PYE	04/15/2021/GL Encumbrance Process/145700	;PERS_A f			0.00	0.00	0.00	293.06	0.00	
Number of Transactions 12									Totals	-0.07	1,189.00	0.00	293.06	896.01

	<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>					
	0057	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2982		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,715.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5346	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,348.60	
08/27/2020	GL_JOURNAL	PAY0453104	7412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,348.60	
09/28/2020	GL_JOURNAL	PAY0454195	8526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,548.72	
10/28/2020	GL_JOURNAL	PAY0455384	8806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,348.60	
11/24/2020	GL_JOURNAL	PAY0457158	8671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,348.60	
12/28/2020	GL_JOURNAL	PAY0458309	8920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,348.60	
01/28/2021	GL_JOURNAL	PAY0459296	8928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,348.60	
02/19/2021	GL_BD_JRNL	0000460455	1266		01/31/2021/Transfer of appropriations to align Bud				-1,135.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,387.91	
03/30/2021	GL_JOURNAL	PAY0461897	9502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,425.19	
04/15/2021	GL_JOURNAL	ENP0462623	8101	PYE	04/15/2021/GL Encumbrance Process/129472	;PERS_A f			0.00	0.00	0.00	4,163.72	0.00	
Number of Transactions 12									Totals	-37.14	16,580.00	0.00	4,163.72	12,453.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3202	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	575		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5347	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	392.72

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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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>					
0057	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/27/2020	GL_JOURNAL	PAY0453104	7413	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	392.72	
09/28/2020	GL_JOURNAL	PAY0454195	8527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	443.12	
10/28/2020	GL_JOURNAL	PAY0455384	8807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	392.72	
11/20/2020	GL_JOURNAL	SAL0456983	113	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	-392.72	
11/20/2020	GL_JOURNAL	SAL0456983	129	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	-130.91	
11/20/2020	GL_JOURNAL	SAL0456983	121	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	-130.91	
11/20/2020	GL_JOURNAL	SAL0456983	137	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	392.72	
11/20/2020	GL_JOURNAL	SAL0456983	97	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	98.18	
11/20/2020	GL_JOURNAL	SAL0456983	105	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	32.73	
11/20/2020	GL_JOURNAL	SAL0456983	89	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329			0.00	0.00	0.00	130.91	
11/24/2020	GL_JOURNAL	PAY0457158	8672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	392.72	
12/28/2020	GL_JOURNAL	PAY0458309	8921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	392.72	
01/28/2021	GL_JOURNAL	PAY0459296	8929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	392.72	
02/19/2021	GL_BD_JRNL	0000460455	1267		01/31/2021/Transfer of appropriations	to align Bud			4,763.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	392.72	
03/30/2021	GL_JOURNAL	PAY0461897	9503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	392.72	
04/15/2021	GL_JOURNAL	ENP0462623	7961	PYE	04/15/2021/GL Encumbrance Process/143428	;PERS_A f			0.00	0.00	1,178.16	0.00	

Number of Transactions 19						Totals			-0.04	4,763.00	0.00	1,178.16	3,584.88

<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>				
0057	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2983		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1268		01/31/2021/Transfer of appropriations	to align Bud			-2,327.00	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>				
0057	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2984		07/01/2020/Load 2020-21 Board-Approved	Original Bu			10,325.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	926.75
08/27/2020	GL_JOURNAL	PAY0453104	9852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	926.74
09/28/2020	GL_JOURNAL	PAY0454195	10969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	941.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	946.64		
11/24/2020	GL_JOURNAL	PAY0457158	11061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	941.88		
12/28/2020	GL_JOURNAL	PAY0458309	11329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	941.86		
01/28/2021	GL_JOURNAL	PAY0459296	11312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	944.10		
02/19/2021	GL_BD_JRNL	0000460455	1269		01/31/2021/Transfer of appropriations to align Bud			878.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	944.32		
03/30/2021	GL_JOURNAL	PAY0461897	11968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	944.32		
04/15/2021	GL_JOURNAL	ENP0462623	10243	PYE	04/15/2021/GL Encumbrance Process/109450	;FMED for		0.00	0.00	2,780.23		
							-	-	-	-		
Number of Transactions 12							Totals	-35.01	11,203.00	0.00	2,780.23	8,457.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2985		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	169.76		
08/27/2020	GL_JOURNAL	PAY0453104	9848	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	169.77		
09/28/2020	GL_JOURNAL	PAY0454195	10966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	220.97		
10/28/2020	GL_JOURNAL	PAY0455384	11238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	170.67		
11/24/2020	GL_JOURNAL	PAY0457158	11058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	170.07		
12/28/2020	GL_JOURNAL	PAY0458309	11325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	170.07		
01/28/2021	GL_JOURNAL	PAY0459296	11308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	170.07		
02/19/2021	GL_BD_JRNL	0000460455	1270		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	170.07		
03/30/2021	GL_JOURNAL	PAY0461897	11963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	170.07		
04/15/2021	GL_JOURNAL	ENP0462623	10077	PYE	04/15/2021/GL Encumbrance Process/110180	;FMED for		0.00	0.00	509.30		
							-	-	-	-		
Number of Transactions 12							Totals	-0.82	2,090.00	0.00	509.30	1,581.52
<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>				
0057	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2986		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6516	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	14.44		
08/27/2020	GL_JOURNAL	PAY0453104	9849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	14.44		
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195		10967	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.44	
10/28/2020	GL_JOURNAL	PAY0455384		11239	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.45	
11/24/2020	GL_JOURNAL	PAY0457158		11059	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.44	
12/28/2020	GL_JOURNAL	PAY0458309		11326	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.44	
01/28/2021	GL_JOURNAL	PAY0459296		11309	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.44	
02/19/2021	GL_BD_JRNL	0000460455		1271				01/31/2021/Transfer of appropriations to align Bud		-80.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		11357	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.44	
03/30/2021	GL_JOURNAL	PAY0461897		11964	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.44	
04/15/2021	GL_JOURNAL	ENP0462623		10429	PYE			04/15/2021/GL Encumbrance Process/172419 ;FMED for		0.00	0.00	43.32	0.00	
Number of Transactions 12									Totals	-0.29	173.00	0.00	43.32	129.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656		576				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		6518	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	14.34	
08/27/2020	GL_JOURNAL	PAY0453104		9851	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12.94	
10/20/2020	GL_JOURNAL	SAL0455041		190	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	12.94	
10/20/2020	GL_JOURNAL	SAL0455041		211	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	12.93	
10/20/2020	GL_JOURNAL	SAL0455041		218	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-64.67	
10/20/2020	GL_JOURNAL	SAL0455041		197	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	12.94	
10/20/2020	GL_JOURNAL	SAL0455041		204	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460455		1272				01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897		11966	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.69	
04/15/2021	GL_JOURNAL	ENP0462623		10614	PYE			04/15/2021/GL Encumbrance Process/179153 ;FMED for		0.00	0.00	42.91	0.00	
Number of Transactions 11									Totals	-54.96	14.00	0.00	42.91	26.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643		2987				07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		8240	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104		11849	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	36.10

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_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.31	
10/28/2020	GL_JOURNAL	PAY0455384	13774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	13864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	13876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	1273		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	12375	PYE	04/15/2021/GL Encumbrance Process/145700	OASDI fo		0.00	0.00	108.31	0.00	
Number of Transactions 12							Totals	-0.42	439.00	0.00	108.31	331.11
03/29/2021	GL_BD_JRNL	0000461906	71		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.88	
Number of Transactions 2							Totals	-15.88	0.00	0.00	0.00	15.88
07/02/2020	GL_BD_JRNL	ORG0449643	2988		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,970.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8235	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	498.39	
08/03/2020	GL_JOURNAL	PAY0451987	1029	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	11844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	498.40	
09/28/2020	GL_JOURNAL	PAY0454195	13391	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	572.36	
10/28/2020	GL_JOURNAL	PAY0455384	13769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	498.40	
11/24/2020	GL_JOURNAL	PAY0457158	13545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	498.40	
12/28/2020	GL_JOURNAL	PAY0458309	13859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	498.39	
01/28/2021	GL_JOURNAL	PAY0459296	13870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	498.40	
02/19/2021	GL_BD_JRNL	0000460455	1274		01/31/2021/Transfer of appropriations to align Bud			231.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	512.92	
03/30/2021	GL_JOURNAL	PAY0461897	14746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	526.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0057	00010	00	3302	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
04/08/2021	GL_JOURNAL	PAY0462267	2917	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	22.22
04/15/2021	GL_JOURNAL	ENP0462623	12693	PYE	04/15/2021/GL Encumbrance Process/129472 ;OASDI fo				0.00	0.00	1,538.77	0.00
Number of Transactions 14						Totals		-35.83	6,201.00	0.00	1,538.77	4,698.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	577	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8236	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	145.13
08/27/2020	GL_JOURNAL	PAY0453104	11845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	145.14
09/28/2020	GL_JOURNAL	PAY0454195	13393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	163.90
10/28/2020	GL_JOURNAL	PAY0455384	13770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	145.57
11/20/2020	GL_JOURNAL	SAL0456983	90	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	39.21
11/20/2020	GL_JOURNAL	SAL0456983	96	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	6.88
11/20/2020	GL_JOURNAL	SAL0456983	98	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	29.41
11/20/2020	GL_JOURNAL	SAL0456983	88	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	9.17
11/20/2020	GL_JOURNAL	SAL0456983	104	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	2.29
11/20/2020	GL_JOURNAL	SAL0456983	120	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-9.17
11/20/2020	GL_JOURNAL	SAL0456983	112	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-27.51
11/20/2020	GL_JOURNAL	SAL0456983	138	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	117.63
11/20/2020	GL_JOURNAL	SAL0456983	128	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-9.17
11/20/2020	GL_JOURNAL	SAL0456983	136	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	27.51
11/20/2020	GL_JOURNAL	SAL0456983	122	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-39.21
11/20/2020	GL_JOURNAL	SAL0456983	130	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-39.21
11/20/2020	GL_JOURNAL	SAL0456983	114	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-117.63
11/20/2020	GL_JOURNAL	SAL0456983	106	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	9.80
11/24/2020	GL_JOURNAL	PAY0457158	13546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	145.28
12/28/2020	GL_JOURNAL	PAY0458309	13860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	145.27
01/28/2021	GL_JOURNAL	PAY0459296	13871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	145.13
02/19/2021	GL_BD_JRNL	0000460455	1275	01/31/2021/Transfer of appropriations to align Bud				1,761.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	145.14
03/30/2021	GL_JOURNAL	PAY0461897	14747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	145.13
04/15/2021	GL_JOURNAL	ENP0462623	12553	PYE	04/15/2021/GL Encumbrance Process/143428 ;OASDI fo				0.00	0.00	435.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0057	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 26 Totals -0.10 1,761.00 0.00 435.41 1,325.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2989	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8239	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	27.95
08/27/2020	GL_JOURNAL	PAY0453104	11848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.95
09/28/2020	GL_JOURNAL	PAY0454195	13396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	43.47
10/28/2020	GL_JOURNAL	PAY0455384	13773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.94
11/17/2020	GL_JOURNAL	SAL0456779	1154	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-127.31
01/28/2021	GL_JOURNAL	PAY0459296	13875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.95
02/19/2021	GL_BD_JRNL	0000460455	1276	01/31/2021/Transfer of appropriations to align Bud				-616.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.94
03/30/2021	GL_JOURNAL	PAY0461897	14750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.95
04/15/2021	GL_JOURNAL	ENP0462623	12870	PYE	04/15/2021/GL Encumbrance Process/133076 ;OASDI fo			0.00	0.00	83.84	0.00

Number of Transactions 11 Totals 0.32 168.00 0.00 83.84 83.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	2990	07/01/2020/Load 2020-21 Board-Approved Original Bu				768.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.60
10/28/2020	GL_JOURNAL	PAY0455384	16462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.80
11/24/2020	GL_JOURNAL	PAY0457158	16192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.80
12/28/2020	GL_JOURNAL	PAY0458309	16561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.80
01/28/2021	GL_JOURNAL	PAY0459296	16558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.74
02/25/2021	GL_JOURNAL	PAY0460755	16626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.80
03/30/2021	GL_JOURNAL	PAY0461897	17558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.80
04/15/2021	GL_JOURNAL	ENP0462623	14912	PYE	04/15/2021/GL Encumbrance Process/109450 ;VISION f			0.00	0.00	230.40	0.00

Number of Transactions 9 Totals 0.26 768.00 0.00 230.40 537.34

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

PeopleSoft GL
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>					
	0057	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	2991		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16065	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	16459	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	16189	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	16558	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	16555	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	16623	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	17555	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	14745	PYE	04/15/2021/GL Encumbrance Process/110180 ;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>					
	0057	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	2992		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16066	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	16460	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	16190	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	16559	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	16556	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	16624	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	17556	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	15099	PYE	04/15/2021/GL Encumbrance Process/172419 ;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>					
	0057	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	578		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15280	PYE	04/15/2021/GL Encumbrance Process/179153 ;VISION f					0.00	0.00	5.76	0.00	
Number of Transactions 2									Totals	-5.76	0.00	0.00	5.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	2993							19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18514	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	18341	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	18718	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	18715	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	18780	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	19715	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	16903	PYE	04/15/2021/GL Encumbrance Process/145700	VISION f			0.00	0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
07/02/2020	GL_BD_JRNL	ORG0449643	2994							192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18714	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17174	PYE	04/15/2021/GL Encumbrance Process/129472	VISION f			0.00	0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
07/02/2020	GL_BD_JRNL	0000449656	579							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	00010	00	3431	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	18712	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	420		01/31/2021/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18777	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	19712	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	17038	PYE	04/15/2021/GL Encumbrance Process/143428	;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	2995		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	421		01/31/2021/Transfer of appropriations to align Bud					-16.00	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>					
	0057	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2996		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,896.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	679.23	
10/28/2020	GL_JOURNAL	PAY0455384	20654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	681.12	
11/24/2020	GL_JOURNAL	PAY0457158	20520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	681.11	
12/28/2020	GL_JOURNAL	PAY0458309	20906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	681.12	
01/28/2021	GL_JOURNAL	PAY0459296	20885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	680.58	
02/19/2021	GL_BD_JRNL	0000460457	422		01/31/2021/Transfer of appropriations to align Bud					-133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	681.12	
03/30/2021	GL_JOURNAL	PAY0461897	21863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	681.12	
04/15/2021	GL_JOURNAL	ENP0462623	19219	PYE	04/15/2021/GL Encumbrance Process/109450	;DENTAL f				0.00	0.00	2,016.00	0.00	
Number of Transactions 10									Totals	-18.40	6,763.00	0.00	2,016.00	4,765.40
	<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>					
	0057	00010	00	3441	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
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>				
0057	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2997									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20175	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20651	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20517	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20903	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20882	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	423					01/31/2021/Transfer of appropriations to align Bud	14.00			
02/25/2021	GL_JOURNAL	PAY0460755	20919	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21860	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19052	PYE				04/15/2021/GL Encumbrance Process/110180 ;DENTAL f	0.00			
Number of Transactions 10						Totals		-14.40	876.00	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>				
0057	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2998									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20176	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20652	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20518	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20904	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20883	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	424					01/31/2021/Transfer of appropriations to align Bud	3.00			
02/25/2021	GL_JOURNAL	PAY0460755	20920	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21861	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19406	PYE				04/15/2021/GL Encumbrance Process/172419 ;DENTAL f	0.00			
Number of Transactions 10						Totals		-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	580						
				07/01/2020/Open zero dollar strings/			0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	19587	PYE				04/15/2021/GL Encumbrance Process/179153 ;DENTAL 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

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>				
0057	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

Number of Transactions 2 Totals -50.40 0.00 0.00 50.40 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												

07/02/2020	GL_BD_JRNL	ORG0449643	2999						172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	22706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	22668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	425		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21209	PYE	04/15/2021/GL Encumbrance Process/145700	;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												

07/02/2020	GL_BD_JRNL	ORG0449643	3000		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	22140	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	22703	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	22664	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	23057	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	23035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	426		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21480	PYE	04/15/2021/GL Encumbrance Process/129472	;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	581									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	427		01/31/2021/Transfer of appropriations to align Bud			526.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21344	PYE	04/15/2021/GL Encumbrance Process/143428	;DENTAL f		0.00	0.00			
Number of Transactions 10						Totals		-8.24	526.00	0.00	151.20	383.04
<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>				
0057	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	3001		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	428		01/31/2021/Transfer of appropriations to align Bud			-144.00	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>				
0057	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3002		07/01/2020/Load 2020-21 Board-Approved Original Bu			140,912.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	118		01/31/2021/Transfer of appropriations to align Bud			-280.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23522	PYE	04/15/2021/GL Encumbrance Process/109450	;MEDICA f		0.00	0.00			

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

PeopleSoft GL
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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>		
0057	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -974.82 140,632.00 0.00 42,072.00 99,534.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3003	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	24284	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	24842	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	24843	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	25245	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	25205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	119	01/31/2021/Transfer of appropriations to align Bud				-611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25211	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	26161	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	23355	PYE	04/15/2021/GL Encumbrance Process/110180 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 134.00 17,003.00 0.00 5,259.00 11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3461	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3004	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	24285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	446.88
10/28/2020	GL_JOURNAL	PAY0455384	24843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	446.88
11/24/2020	GL_JOURNAL	PAY0457158	24844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	446.88
12/28/2020	GL_JOURNAL	PAY0458309	25246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	446.88
01/28/2021	GL_JOURNAL	PAY0459296	25206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	462.00
02/19/2021	GL_BD_JRNL	0000460461	120	01/31/2021/Transfer of appropriations to align Bud				480.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	462.00
03/30/2021	GL_JOURNAL	PAY0461897	26162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	462.00
04/15/2021	GL_JOURNAL	ENP0462623	23709	PYE	04/15/2021/GL Encumbrance Process/172419 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals -222.32 4,003.00 0.00 1,051.80 3,173.52

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

PeopleSoft GL
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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>		
0057	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	582		07/01/2020/Open zero dollar strings/				0.00	
04/15/2021	GL_JOURNAL	ENP0462623	23890	PYE	04/15/2021/GL Encumbrance Process/179153 ;MEDICA f				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-1,051.80	0.00	0.00	1,051.80

<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>		
0057	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449643	3005		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	121		01/31/2021/Transfer of appropriations to align Bud		367.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	25498	PYE	04/15/2021/GL Encumbrance Process/145700 ;MEDICA f		0.00	0.00	1,051.80	
							-----	-----	-----	
Number of Transactions 10							Totals			
							-198.76	3,890.00	0.00	1,051.80

<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>	
0057	00010	00	3471	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd									
07/02/2020	GL_BD_JRNL	ORG0449643	3006		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	122		01/31/2021/Transfer of appropriations to align Bud		1,065.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	25768	PYE	04/15/2021/GL Encumbrance Process/129472 ;MEDICA f		0.00	0.00	10,518.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0057	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
Number of Transactions 10							Totals	-802.60	36,293.00	0.00	10,518.00	26,577.60
0057	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	583	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	455.04	
10/28/2020	GL_JOURNAL	PAY0455384	26880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	455.04	
11/24/2020	GL_JOURNAL	PAY0457158	26975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	455.04	
12/28/2020	GL_JOURNAL	PAY0458309	27384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	455.04	
01/28/2021	GL_JOURNAL	PAY0459296	27343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	483.84	
02/19/2021	GL_BD_JRNL	0000460461	123	01/31/2021/Transfer of appropriations to align Bud				7,563.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	483.84	
03/30/2021	GL_JOURNAL	PAY0461897	28301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	483.84	
04/15/2021	GL_JOURNAL	ENP0462623	25632	PYE	04/15/2021/GL Encumbrance Process/143428 ;MEDICA f			0.00	0.00	3,155.40	0.00	
Number of Transactions 10							Totals	1,135.92	7,563.00	0.00	3,155.40	3,271.68
0057	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3007	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,936.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	124	01/31/2021/Transfer of appropriations to align Bud				-2,936.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0057	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3008	07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	31.95	
08/27/2020	GL_JOURNAL	PAY0453104	14483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	31.96	
09/28/2020	GL_JOURNAL	PAY0454195	28415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	31.95	
11/24/2020	GL_JOURNAL	PAY0457158	29171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	31.95	
12/28/2020	GL_JOURNAL	PAY0458309	29590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	31.96	
01/28/2021	GL_JOURNAL	PAY0459296	29535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	31.95	
02/19/2021	GL_BD_JRNL	0000460463	2113		01/31/2021/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	31.95	
03/30/2021	GL_JOURNAL	PAY0461897	30493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	31.96	
04/15/2021	GL_JOURNAL	ENP0462623	27821	PYE	04/15/2021/GL Encumbrance Process/109450	;UNEMP fo		0.00	0.00	95.89	0.00	
Totals								-0.48	383.00	0.00	95.89	287.59
Number of Transactions 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>				
0057	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3009		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9509	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.62	
10/28/2020	GL_JOURNAL	PAY0455384	29043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27654	PYE	04/15/2021/GL Encumbrance Process/110180	;UNEMP fo		0.00	0.00	17.56	0.00	
Totals								0.00	72.00	0.00	17.56	54.44
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>				
0057	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3010		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9510	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.50	
08/27/2020	GL_JOURNAL	PAY0453104	14480	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.50	
09/28/2020	GL_JOURNAL	PAY0454195	28413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29044	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	29169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	29587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	29532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460463	2114		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	30489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	ENP0462623	28008	PYE	04/15/2021/GL Encumbrance Process/172419		;UNEMP fo	0.00	0.00	1.49	0.00	

Number of Transactions 12							Totals	0.01	6.00	0.00	1.49	4.50
<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>				
0057	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	584		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.49	
08/27/2020	GL_JOURNAL	PAY0453104	14482	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.45	
10/20/2020	GL_JOURNAL	SAL0455041	206	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.45	
10/20/2020	GL_JOURNAL	SAL0455041	213	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.43	
10/20/2020	GL_JOURNAL	SAL0455041	199	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.45	
10/20/2020	GL_JOURNAL	SAL0455041	220	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-2.21	
10/20/2020	GL_JOURNAL	SAL0455041	192	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.45	
02/19/2021	GL_BD_JRNL	0000460463	2115		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.40	
04/15/2021	GL_JOURNAL	ENP0462623	28194	PYE	04/15/2021/GL Encumbrance Process/179153		;UNEMP fo	0.00	0.00	1.48	0.00	

Number of Transactions 11							Totals	-1.39	1.00	0.00	1.48	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>				
0057	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3011		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11246	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16492	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	30853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
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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>			
0057	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31667	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33280	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	29957	PYE	04/15/2021/GL	Encumbrance Process/145700	;UNEMP fo	0.00	0.00	0.71	0.00

Number of Transactions 11						Totals	0.09	3.00	0.00	0.71	2.20
<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>			
0057	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	72		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.55

Number of Transactions 2						Totals	-0.55	0.00	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>			
0057	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3012		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11241	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.25
08/03/2020	GL_JOURNAL	PAY0451987	1935	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.49
08/27/2020	GL_JOURNAL	PAY0453104	16487	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.25
09/28/2020	GL_JOURNAL	PAY0454195	30847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.75
10/28/2020	GL_JOURNAL	PAY0455384	31582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.26
11/24/2020	GL_JOURNAL	PAY0457158	31661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.26
12/28/2020	GL_JOURNAL	PAY0458309	32125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.25
01/28/2021	GL_JOURNAL	PAY0459296	32094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26
02/19/2021	GL_BD_JRNL	0000460463	2116		01/31/2021/Transfer	of appropriations to align	Bud	2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.35
03/30/2021	GL_JOURNAL	PAY0461897	33275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.45
04/08/2021	GL_JOURNAL	PAY0462267	4221	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.76
04/15/2021	GL_JOURNAL	ENP0462623	30275	PYE	04/15/2021/GL	Encumbrance Process/129472	;UNEMP fo	0.00	0.00	10.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0057	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals -0.39 41.00 0.00 10.06 31.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	585	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	30849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.07
10/28/2020	GL_JOURNAL	PAY0455384	31583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.95
11/20/2020	GL_JOURNAL	SAL0456983	107	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.08
11/20/2020	GL_JOURNAL	SAL0456983	115	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.95
11/20/2020	GL_JOURNAL	SAL0456983	131	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.32
11/20/2020	GL_JOURNAL	SAL0456983	123	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.32
11/20/2020	GL_JOURNAL	SAL0456983	139	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.95
11/20/2020	GL_JOURNAL	SAL0456983	99	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.24
11/20/2020	GL_JOURNAL	SAL0456983	91	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	31662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.95
12/28/2020	GL_JOURNAL	PAY0458309	32126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.95
01/28/2021	GL_JOURNAL	PAY0459296	32095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.95
02/19/2021	GL_BD_JRNL	0000460463	2117	01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.95
03/30/2021	GL_JOURNAL	PAY0461897	33276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.95
04/15/2021	GL_JOURNAL	ENP0462623	30135	PYE	04/15/2021/GL Encumbrance Process/143428 ;UNEMP fo			0.00	0.00	2.85	0.00

Number of Transactions 19 Totals 0.48 12.00 0.00 2.85 8.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3013	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11245	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.19
08/27/2020	GL_JOURNAL	PAY0453104	16491	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	30852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.28

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

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>			
0057	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.19
11/17/2020	GL_JOURNAL	SAL0456779	1155	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.84
01/28/2021	GL_JOURNAL	PAY0459296	32099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.18
02/19/2021	GL_BD_JRNL	0000460463	2118		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	33279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.18
04/15/2021	GL_JOURNAL	ENP0462623	30452	PYE	04/15/2021/GL Encumbrance Process/133076 ;UNEMP fo			0.00	0.00	0.55	0.00
Number of Transactions 11						Totals	-0.10	1.00	0.00	0.55	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>			
0057	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3014		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,018.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4400	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,527.52
09/10/2020	GL_JOURNAL	PWC0453518	10417	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1,527.52
10/14/2020	GL_JOURNAL	PWC0454849	12572	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1,527.52
11/09/2020	GL_JOURNAL	PWC0456114	13475	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1,527.52
12/08/2020	GL_JOURNAL	PWC0457747	694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1,527.52
01/07/2021	GL_JOURNAL	PWC0458525	692	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1,527.52
02/09/2021	GL_JOURNAL	PWC0459847	7745	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1,527.52
02/19/2021	GL_BD_JRNL	0000460463	2119		01/31/2021/Transfer of appropriations to align Bud			1,312.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	283	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1,527.52
04/08/2021	GL_JOURNAL	PWC0462277	296	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1,527.52
04/15/2021	GL_JOURNAL	ENP0462623	32510	PYE	04/15/2021/GL Encumbrance Process/109450 ;WKRCMP f			0.00	0.00	4,582.57	0.00
Number of Transactions 12						Totals	-0.25	18,330.00	0.00	4,582.57	13,747.68

<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>			
0057	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3015		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	4401	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10418	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12573	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	363.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0057	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	13476	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	695	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	693	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	7746	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	2120		01/31/2021/Transfer of appropriations to align Bud				21.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	284	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	297	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	32343	PYE	04/15/2021/GL Encumbrance Process/110180 ;WKRCMP f				0.00		0.00	839.47	0.00	
Number of Transactions 12									Totals	0.20	3,442.00	0.00	839.47	2,602.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3016		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4402	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	23.80	
09/10/2020	GL_JOURNAL	PWC0453518	10419	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	23.80	
10/14/2020	GL_JOURNAL	PWC0454849	12574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	23.80	
11/09/2020	GL_JOURNAL	PWC0456114	13477	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	23.80	
12/08/2020	GL_JOURNAL	PWC0457747	696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	23.80	
01/07/2021	GL_JOURNAL	PWC0458525	694	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	23.80	
02/09/2021	GL_JOURNAL	PWC0459847	7747	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.80	
02/19/2021	GL_BD_JRNL	0000460463	2121		01/31/2021/Transfer of appropriations to align Bud				-130.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	285	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	23.80	
04/08/2021	GL_JOURNAL	PWC0462277	298	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.80	
04/15/2021	GL_JOURNAL	ENP0462623	32697	PYE	04/15/2021/GL Encumbrance Process/172419 ;WKRCMP f				0.00		0.00	71.40	0.00	
Number of Transactions 12									Totals	0.40	286.00	0.00	71.40	214.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	586		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4403	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	23.64
09/10/2020	GL_JOURNAL	PWC0453518	10420	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	21.32

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
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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>				
0057	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/20/2020	GL_JOURNAL	SAL0455041	193	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
10/20/2020	GL_JOURNAL	SAL0455041	221	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-106.62		
10/20/2020	GL_JOURNAL	SAL0455041	200	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
10/20/2020	GL_JOURNAL	SAL0455041	214	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
10/20/2020	GL_JOURNAL	SAL0455041	207	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
02/19/2021	GL_BD_JRNL	0000460463	2122		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	299	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.27		
04/15/2021	GL_JOURNAL	ENP0462623	32883	PYE	04/15/2021/GL Encumbrance Process/179153 ;WKRCMP f		0.00	0.00	70.73	0.00		
Number of Transactions 11							Totals	-89.62	24.00	0.00	70.73	42.89
<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>				
0057	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3017		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6383	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2213	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	13.22		
11/09/2020	GL_JOURNAL	PWC0456114	8156	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5535	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4193	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11117	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2123		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3821	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	4054	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34646	PYE	04/15/2021/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	33.84	0.00		
Number of Transactions 12							Totals	-0.30	137.00	0.00	33.84	103.46
<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>				
0057	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	37		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4055	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.17		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	00010	00	3602	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-26.17	0.00	0.00	0.00	26.17
0057	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3018		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,865.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6384	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6385	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	155.71	
09/10/2020	GL_JOURNAL	PWC0453518	2214	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	155.71	
10/14/2020	GL_JOURNAL	PWC0454849	675	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	178.81	
11/09/2020	GL_JOURNAL	PWC0456114	8157	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	155.71	
12/08/2020	GL_JOURNAL	PWC0457747	5536	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	155.71	
01/07/2021	GL_JOURNAL	PWC0458525	4194	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	155.71	
02/09/2021	GL_JOURNAL	PWC0459847	11118	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	155.71	
02/19/2021	GL_BD_JRNL	0000460463	2124		01/31/2021/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3822	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	160.25	
04/08/2021	GL_JOURNAL	PWC0462277	4056	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PWC0462277	4057	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	36.63	
04/08/2021	GL_JOURNAL	PWC0462277	4058	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	160.25	
04/15/2021	GL_JOURNAL	ENP0462623	34964	PYE	04/15/2021/GL Encumbrance Process/129472 ;WKRCMP f				0.00	0.00	0.00	480.73	0.00	
Number of Transactions 15									Totals	-41.19	1,937.00	0.00	480.73	1,497.46
0057	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	587		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6386	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	45.34	
09/10/2020	GL_JOURNAL	PWC0453518	2215	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	45.34	
10/14/2020	GL_JOURNAL	PWC0454849	676	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	51.16	
11/09/2020	GL_JOURNAL	PWC0456114	8158	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	45.34	
11/20/2020	GL_JOURNAL	SAL0456983	100	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	11.34	
11/20/2020	GL_JOURNAL	SAL0456983	92	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	15.11	
11/20/2020	GL_JOURNAL	SAL0456983	140	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	45.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0057	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/20/2020	GL_JOURNAL	SAL0456983	124	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-15.11
11/20/2020	GL_JOURNAL	SAL0456983	132	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-15.11
11/20/2020	GL_JOURNAL	SAL0456983	116	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-45.34
11/20/2020	GL_JOURNAL	SAL0456983	108	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	3.78
12/08/2020	GL_JOURNAL	PWC0457747	5537	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	45.34
01/07/2021	GL_JOURNAL	PWC0458525	4195	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	45.34
02/09/2021	GL_JOURNAL	PWC0459847	11119	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	45.34
02/19/2021	GL_BD_JRNL	0000460463	2125		01/31/2021/Transfer of appropriations to align Bud				550.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3823	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	45.34
04/08/2021	GL_JOURNAL	PWC0462277	4059	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	45.34
04/15/2021	GL_JOURNAL	ENP0462623	34824	PYE	04/15/2021/GL Encumbrance Process/143428 ;WKRCMP f				0.00	0.00	136.03	0.00
Number of Transactions 19						Totals	0.08	550.00	0.00	136.03	413.89	

<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>				
0057	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3019		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6387	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	8.73
09/10/2020	GL_JOURNAL	PWC0453518	2216	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.73
10/14/2020	GL_JOURNAL	PWC0454849	677	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	13.58
11/09/2020	GL_JOURNAL	PWC0456114	8159	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.73
11/17/2020	GL_JOURNAL	SAL0456779	1156	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.73
02/09/2021	GL_JOURNAL	PWC0459847	11120	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.73
02/19/2021	GL_BD_JRNL	0000460463	2126		01/31/2021/Transfer of appropriations to align Bud				-162.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3824	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.73
04/08/2021	GL_JOURNAL	PWC0462277	4060	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.73
04/15/2021	GL_JOURNAL	ENP0462623	35141	PYE	04/15/2021/GL Encumbrance Process/133076 ;WKRCMP f				0.00	0.00	26.19	0.00
Number of Transactions 11						Totals	-0.42	83.00	0.00	26.19	57.23	

<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>				
0057	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3020		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,884.00	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		
0057	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3644	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	258.85	
08/11/2020	GL_JOURNAL	RPM0452476	1004	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-258.85	
08/11/2020	GL_JOURNAL	PRM0452481	124	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	258.85	
09/10/2020	GL_JOURNAL	PRM0453517	144	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	258.85	
10/14/2020	GL_JOURNAL	PRM0454848	168	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	258.85	
11/09/2020	GL_JOURNAL	PRM0456110	618	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	258.85	
12/08/2020	GL_JOURNAL	PRM0457744	3716	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	258.85	
01/07/2021	GL_JOURNAL	PRM0458524	7569	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	258.85	
02/09/2021	GL_JOURNAL	PRM0459845	201	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	258.85	
02/19/2021	GL_BD_JRNL	0000460464	2736		01/31/2021/Transfer of appropriations to align Bud		222.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8327	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	258.85	
04/08/2021	GL_JOURNAL	PRM0462276	192	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	258.85	
04/15/2021	GL_JOURNAL	ENP0462623	37199	PYE	04/15/2021/GL Encumbrance Process/109450 ;RM01 for		0.00	0.00	776.53	0.00	
Number of Transactions 14						Totals	-0.18	3,106.00	0.00	776.53	2,329.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3021					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	3645	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1005	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	125	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	145	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	169	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	619	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3717	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7570	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	202	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	2737		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8328	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	193	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37032	PYE	04/15/2021/GL Encumbrance Process/110180 ;RMC7 for		0.00	0.00	0.00	297.50	0.00	0.00
Number of Transactions 14						Totals	0.22	1,220.00	0.00	297.50	922.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3022		07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3646	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.03	
08/11/2020	GL_JOURNAL	RPM0452476	1006	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.03	
08/11/2020	GL_JOURNAL	PRM0452481	126	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.03	
09/10/2020	GL_JOURNAL	PRM0453517	146	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.03	
10/14/2020	GL_JOURNAL	PRM0454848	170	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.03	
11/09/2020	GL_JOURNAL	PRM0456110	620	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.03	
12/08/2020	GL_JOURNAL	PRM0457744	3718	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.03	
01/07/2021	GL_JOURNAL	PRM0458524	7571	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.03	
02/09/2021	GL_JOURNAL	PRM0459845	203	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.03	
02/19/2021	GL_BD_JRNL	0000460464	2738		01/31/2021/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8329	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.03	
04/08/2021	GL_JOURNAL	PRM0462276	194	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.03	
04/15/2021	GL_JOURNAL	ENP0462623	37386	PYE	04/15/2021/GL Encumbrance Process/172419 ;RM01 for					0.00	0.00	12.10	0.00	
Number of Transactions 14									Totals	-0.37	48.00	0.00	12.10	36.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	588		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3647	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.01	
08/11/2020	GL_JOURNAL	RPM0452476	1007	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.01	
08/11/2020	GL_JOURNAL	PRM0452481	127	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.01	
09/10/2020	GL_JOURNAL	PRM0453517	147	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	222	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-18.07	
10/20/2020	GL_JOURNAL	SAL0455041	194	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	208	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	215	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	201	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460464	2739		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	195	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.26	
04/15/2021	GL_JOURNAL	ENP0462623	37572	PYE	04/15/2021/GL Encumbrance Process/179153 ;RM01 for					0.00	0.00	11.99	0.00	
Number of Transactions 13									Totals	-15.24	4.00	0.00	11.99	7.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3023									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4311	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2498	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2443	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2884	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3040	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9518	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2661	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2740		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10739	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2605	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39334	PYE	04/15/2021/GL Encumbrance Process/145700 ;RM05 for		0.00		0.00			
Number of Transactions 14							Totals	-0.40	18.00	0.00	4.54	13.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	3024						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		355.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	560	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	561	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4312	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4313	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2499	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2444	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	2885	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3041	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	9519	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	2662	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2741		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	10740	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	2606	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0057	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	ENP0462623	39646	PYE	04/15/2021/GL Encumbrance Process/129472 ;RM03 for			0.00	0.00	91.52	0.00	
Number of Transactions 17						Totals		0.21	369.00	0.00	91.52	277.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	589					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	562	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	6.09
08/11/2020	GL_JOURNAL	RPM0452476	4314	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-6.09
08/11/2020	GL_JOURNAL	PRM0452481	1882	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	6.09
09/10/2020	GL_JOURNAL	PRM0453517	2500	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	6.09
10/14/2020	GL_JOURNAL	PRM0454848	2445	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	6.87
11/09/2020	GL_JOURNAL	PRM0456110	2886	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	6.09
11/20/2020	GL_JOURNAL	SAL0456983	93	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	2.03
11/20/2020	GL_JOURNAL	SAL0456983	101	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	1.52
11/20/2020	GL_JOURNAL	SAL0456983	133	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-2.03
11/20/2020	GL_JOURNAL	SAL0456983	109	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	0.51
11/20/2020	GL_JOURNAL	SAL0456983	117	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-6.09
11/20/2020	GL_JOURNAL	SAL0456983	125	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-2.03
11/20/2020	GL_JOURNAL	SAL0456983	141	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	6.09
12/08/2020	GL_JOURNAL	PRM0457744	3042	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	6.09
01/07/2021	GL_JOURNAL	PRM0458524	9520	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	6.09
02/09/2021	GL_JOURNAL	PRM0459845	2663	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	0.00	6.09
02/19/2021	GL_BD_JRNL	0000460464	2742		01/31/2021/Transfer of appropriations to align Bud			74.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10741	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.00	6.09
04/08/2021	GL_JOURNAL	PRM0462276	2607	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.00	6.09
04/15/2021	GL_JOURNAL	ENP0462623	39506	PYE	04/15/2021/GL Encumbrance Process/143428 ;RM05 for			0.00	0.00	0.00	18.27	0.00
Number of Transactions 21						Totals		0.14	74.00	0.00	18.27	55.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3025					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	00010	00	3702	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452442	563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.17		
08/11/2020	GL_JOURNAL	RPM0452476	4315	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.17		
08/11/2020	GL_JOURNAL	PRM0452481	1883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.17		
09/10/2020	GL_JOURNAL	PRM0453517	2501	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.17		
10/14/2020	GL_JOURNAL	PRM0454848	2446	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.82		
11/09/2020	GL_JOURNAL	PRM0456110	2887	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.17		
11/17/2020	GL_JOURNAL	SAL0456779	1157	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.17		
02/09/2021	GL_JOURNAL	PRM0459845	2664	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.17		
02/19/2021	GL_BD_JRNL	0000460464	2743		01/31/2021/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10742	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.17		
04/08/2021	GL_JOURNAL	PRM0462276	2608	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.17		
04/15/2021	GL_JOURNAL	ENP0462623	39823	PYE	04/15/2021/GL Encumbrance Process/133076 ;RM05 for	0.00	0.00	3.52	0.00		
Number of Transactions 13						Totals	-0.19	11.00	0.00	3.52	7.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3026				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33531	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	99.72
10/28/2020	GL_JOURNAL	PAY0455384	34283	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	99.72
11/24/2020	GL_JOURNAL	PAY0457158	34311	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	99.72
12/28/2020	GL_JOURNAL	PAY0458309	34834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	99.72
01/28/2021	GL_JOURNAL	PAY0459296	34792	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	115.05
02/19/2021	GL_BD_JRNL	0000460464	2744				01/31/2021/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34797	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	115.05
03/30/2021	GL_JOURNAL	PAY0461897	36096	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	115.05
04/15/2021	GL_JOURNAL	ENP0462623	41876	PYE			04/15/2021/GL Encumbrance Process/109450 ;LIFE for	0.00	0.00	304.87	0.00
Number of Transactions 10						Totals	-26.90	1,022.00	0.00	304.87	744.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3027				07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	33528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	34831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	2745		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41709	PYE	04/15/2021/GL Encumbrance Process/110180 ;LIFE for		0.00	0.00	55.85	
Number of Transactions 10						Totals	-5.10	187.00	0.00	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3028							
							28.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.55	
10/28/2020	GL_JOURNAL	PAY0455384	34281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.55	
11/24/2020	GL_JOURNAL	PAY0457158	34309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.55	
12/28/2020	GL_JOURNAL	PAY0458309	34832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.55	
01/28/2021	GL_JOURNAL	PAY0459296	34790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.79	
02/19/2021	GL_BD_JRNL	0000460464	2746		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.79	
03/30/2021	GL_JOURNAL	PAY0461897	36094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.79	
04/15/2021	GL_JOURNAL	ENP0462623	42063	PYE	04/15/2021/GL Encumbrance Process/172419 ;LIFE for		0.00	0.00	4.75	
Number of Transactions 10						Totals	-0.32	16.00	0.00	11.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	590						
							0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	42247	PYE	04/15/2021/GL Encumbrance Process/179153 ;LIFE for		0.00	0.00	4.71

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -4.71 0.00 0.00 4.71 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3029	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	36991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	2747	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43925	PYE	04/15/2021/GL Encumbrance Process/145700 ;LIFE for			0.00	0.00	2.25	0.00

Number of Transactions 10 Totals 0.24 8.00 0.00 2.25 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3030	07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.16
10/28/2020	GL_JOURNAL	PAY0455384	36362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.16
11/24/2020	GL_JOURNAL	PAY0457158	36493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.16
12/28/2020	GL_JOURNAL	PAY0458309	37026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.16
01/28/2021	GL_JOURNAL	PAY0459296	36987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.73
02/19/2021	GL_BD_JRNL	0000460464	2748	01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.07
03/30/2021	GL_JOURNAL	PAY0461897	38291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.07
04/15/2021	GL_JOURNAL	ENP0462623	44209	PYE	04/15/2021/GL Encumbrance Process/129472 ;LIFE for			0.00	0.00	31.98	0.00

Number of Transactions 10 Totals -2.49 106.00 0.00 31.98 76.51

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	8,537.00	8,537.00	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>				
0057	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	3032		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,571.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,571.00	1,571.00	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>				
0057	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	3033		07/01/2020/Load 2020-21 Board-Approved	Original Bu	124.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	124.00	124.00	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>				
0057	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	3034		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers						Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	3035		07/01/2020/Load 2020-21 Board-Approved	Original Bu	204.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,903.00	1,903.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	10,440.00	10,440.00	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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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					
0057	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	592										
				07/01/2020	Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00				
11/20/2020	GL_JOURNAL	SAL0456983	143	Aug	11/20/2020	Payroll realignment for Wilson MS (0329		0.00	0.00				
11/20/2020	GL_JOURNAL	SAL0456983	63	Aug	11/20/2020	Payroll realignment for Wilson MS (0329		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4310	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3982	PYE	04/15/2021	GL Encumbrance Process/143428 ;Salary f		0.00	0.00				

Number of Transactions 13							Totals	-7,669.95	0.00	0.00	1,897.20	5,772.75	

Number of Transactions 13							Account	Totals 2000s	-7,669.95	0.00	0.00	1,897.20	5,772.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	593										
				07/01/2020	Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5348	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7414	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00				
11/20/2020	GL_JOURNAL	SAL0456983	145	Aug	11/20/2020	Payroll realignment for Wilson MS (0329		0.00	0.00				
11/20/2020	GL_JOURNAL	SAL0456983	65	Aug	11/20/2020	Payroll realignment for Wilson MS (0329		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8395	PYE	04/15/2021	GL Encumbrance Process/143428 ;PERS_A f		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0057	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	-1,587.71	0.00	0.00	392.72	1,194.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	594	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8237	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	48.38	
08/27/2020	GL_JOURNAL	PAY0453104	11846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	48.38	
09/28/2020	GL_JOURNAL	PAY0454195	13394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	54.64	
10/28/2020	GL_JOURNAL	PAY0455384	13771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	48.53	
11/20/2020	GL_JOURNAL	SAL0456983	66	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-39.21	
11/20/2020	GL_JOURNAL	SAL0456983	146	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	39.21	
11/20/2020	GL_JOURNAL	SAL0456983	64	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-9.17	
11/20/2020	GL_JOURNAL	SAL0456983	144	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	9.17	
11/24/2020	GL_JOURNAL	PAY0457158	13547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	48.43	
12/28/2020	GL_JOURNAL	PAY0458309	13861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	48.43	
01/28/2021	GL_JOURNAL	PAY0459296	13872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	48.38	
02/25/2021	GL_JOURNAL	PAY0460755	13969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	48.38	
03/30/2021	GL_JOURNAL	PAY0461897	14748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	48.38	
04/15/2021	GL_JOURNAL	ENP0462623	13055	PYE	04/15/2021/GL Encumbrance Process/143428 ;OASDI fo					0.00	0.00	145.14	0.00	
Number of Transactions 15									Totals	-587.07	0.00	0.00	145.14	441.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	595	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18032	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	18513	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	18339	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	18716	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	18713	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	18778	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	19713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92	
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

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>				
	0057	00015	00	3431	3140 0000 01000 3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clssf									
04/15/2021	GL_JOURNAL	ENP0462623	17444	PYE	04/15/2021/GL Encumbrance Process/143428 ;VISION f		0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76 13.44

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>				
	0057	00015	00	3451	3140 0000 01000 3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clssf									
07/02/2020	GL_BD_JRNL	0000449656	596		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	22705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	22666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21750	PYE	04/15/2021/GL Encumbrance Process/143428 ;DENTAL f		0.00	0.00	50.40	0.00
Number of Transactions 9						Totals	-178.08	0.00	0.00	50.40 127.68

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>				
	0057	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	597		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	26881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	26976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	27349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.28
04/15/2021	GL_JOURNAL	ENP0462623	26037	PYE	04/15/2021/GL Encumbrance Process/143428 ;MEDICA f		0.00	0.00	1,051.80	0.00
Number of Transactions 9						Totals	-2,142.36	0.00	0.00	1,051.80 1,090.56

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

PeopleSoft GL
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>					
	0057	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	598		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11243	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.32	
08/27/2020	GL_JOURNAL	PAY0453104	16489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.32	
09/28/2020	GL_JOURNAL	PAY0454195	30850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.36	
10/28/2020	GL_JOURNAL	PAY0455384	31584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.32	
11/20/2020	GL_JOURNAL	SAL0456983	147	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	0.32	
11/20/2020	GL_JOURNAL	SAL0456983	67	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-0.32	
11/24/2020	GL_JOURNAL	PAY0457158	31663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.32	
12/28/2020	GL_JOURNAL	PAY0458309	32127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.32	
01/28/2021	GL_JOURNAL	PAY0459296	32096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.32	
02/25/2021	GL_JOURNAL	PAY0460755	32132	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	33277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.32	
04/15/2021	GL_JOURNAL	ENP0462623	30637	PYE	04/15/2021/GL Encumbrance Process/143428 ;UNEMP fo					0.00	0.00	0.95	0.00	
Number of Transactions 13									Totals	-3.87	0.00	0.00	0.95	2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	599		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6388	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	15.11	
09/10/2020	GL_JOURNAL	PWC0453518	2217	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.11	
10/14/2020	GL_JOURNAL	PWC0454849	678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	17.05	
11/09/2020	GL_JOURNAL	PWC0456114	8160	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	15.11	
11/20/2020	GL_JOURNAL	SAL0456983	148	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	15.11	
11/20/2020	GL_JOURNAL	SAL0456983	68	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-15.11	
12/08/2020	GL_JOURNAL	PWC0457747	5538	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	15.11	
01/07/2021	GL_JOURNAL	PWC0458525	4196	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	15.11	
02/09/2021	GL_JOURNAL	PWC0459847	11121	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	15.11	
03/08/2021	GL_JOURNAL	PWC0461158	3825	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	15.11	
04/08/2021	GL_JOURNAL	PWC0462277	4061	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	15.11	
04/15/2021	GL_JOURNAL	ENP0462623	35326	PYE	04/15/2021/GL Encumbrance Process/143428 ;WKRCMP f					0.00	0.00	45.34	0.00	
Number of Transactions 13									Totals	-183.27	0.00	0.00	45.34	137.93

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	00015	00	3702	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	0000449656	600							0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	564	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.03		
08/11/2020	GL_JOURNAL	RPM0452476	4316	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-2.03		
08/11/2020	GL_JOURNAL	PRM0452481	1884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.03		
09/10/2020	GL_JOURNAL	PRM0453517	2502	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.03		
10/14/2020	GL_JOURNAL	PRM0454848	2447	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.29		
11/09/2020	GL_JOURNAL	PRM0456110	2888	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.03		
11/20/2020	GL_JOURNAL	SAL0456983	149	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	2.03		
11/20/2020	GL_JOURNAL	SAL0456983	69	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	-2.03		
12/08/2020	GL_JOURNAL	PRM0457744	3043	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.03		
01/07/2021	GL_JOURNAL	PRM0458524	9521	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.03		
02/09/2021	GL_JOURNAL	PRM0459845	2665	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.03		
03/08/2021	GL_JOURNAL	PRM0461157	10743	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	2.03		
04/08/2021	GL_JOURNAL	PRM0462276	2609	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.03		
04/15/2021	GL_JOURNAL	ENP0462623	40005	PYE	04/15/2021/GL Encumbrance Process/143428 ;RM05 for				0.00	0.00	0.00	6.09	0.00		
Number of Transactions 15									Totals	-24.62	0.00	0.00	6.09	18.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	0000449656	601							0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.99		
10/28/2020	GL_JOURNAL	PAY0455384	36364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.99		
11/24/2020	GL_JOURNAL	PAY0457158	36495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.99		
12/28/2020	GL_JOURNAL	PAY0458309	37028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.99		
01/28/2021	GL_JOURNAL	PAY0459296	36989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.14		
02/25/2021	GL_JOURNAL	PAY0460755	36994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.14		
03/30/2021	GL_JOURNAL	PAY0461897	38293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.14		
04/15/2021	GL_JOURNAL	ENP0462623	44488	PYE	04/15/2021/GL Encumbrance Process/143428 ;LIFE for				0.00	0.00	0.00	3.02	0.00		
Number of Transactions 9									Totals	-10.40	0.00	0.00	3.02	7.38	
Number of Transactions 105									Account	Totals 3000s	-4,736.58	0.00	0.00	1,701.22	3,035.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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							
0057	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 118									Resource	Totals 00015	-12,406.53	0.00	0.00	3,598.42	8,808.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	3522	07/01/2020/Load 2020-21 Board-Approved Original Bu				43,749.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	899	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,517.93			
08/27/2020	GL_JOURNAL	PAY0453104	914	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4,553.80			
09/28/2020	GL_JOURNAL	PAY0454195	1057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
10/28/2020	GL_JOURNAL	PAY0455384	1092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
11/24/2020	GL_JOURNAL	PAY0457158	1203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
12/28/2020	GL_JOURNAL	PAY0458309	1217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
01/28/2021	GL_JOURNAL	PAY0459296	1215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
02/19/2021	GL_BD_JRNL	0000460465	1006	01/31/2021/Transfer of appropriations to align Bud				-7,319.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
03/30/2021	GL_JOURNAL	PAY0461897	1215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,035.87			
04/15/2021	GL_JOURNAL	ENP0462623	1225	PYE	04/15/2021/GL Encumbrance Process/153568 ;Salary f			0.00	0.00	0.00	9,107.59	0.00			
Number of Transactions 12									Totals	-0.41	36,430.00	0.00	9,107.59	27,322.82	
Number of Transactions 12									Account	Totals 1000s	-0.41	36,430.00	0.00	9,107.59	27,322.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	3036	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,050.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	245.15			
08/27/2020	GL_JOURNAL	PAY0453104	5325	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	735.44			
09/28/2020	GL_JOURNAL	PAY0454195	6018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	490.29			
10/28/2020	GL_JOURNAL	PAY0455384	6230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	490.29			
11/24/2020	GL_JOURNAL	PAY0457158	6131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	490.29			
12/28/2020	GL_JOURNAL	PAY0458309	6332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	490.29			
01/28/2021	GL_JOURNAL	PAY0459296	6325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	490.29			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15529	PYE	04/15/2021/GL	Encumbrance Process/153568	;VISION f	0.00	0.00	14.40	0.00	
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Number of Transactions 10							Totals	0.00	48.00	0.00	14.40	33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3039		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20179	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	1010		01/31/2021/Transfer	of appropriations to align	Bud	-424.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	19836	PYE	04/15/2021/GL	Encumbrance Process/153568	;DENTAL f	0.00	0.00	126.00	0.00	
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Number of Transactions 10							Totals	-7.20	438.00	0.00	126.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3040		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	24288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	563.40
10/28/2020	GL_JOURNAL	PAY0455384	24846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	563.40
11/24/2020	GL_JOURNAL	PAY0457158	24847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	563.40
12/28/2020	GL_JOURNAL	PAY0458309	25249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	563.40
01/28/2021	GL_JOURNAL	PAY0459296	25209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	567.00
02/19/2021	GL_BD_JRNL	0000460465	1011		01/31/2021/Transfer	of appropriations to align	Bud	-10,411.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	567.00
03/30/2021	GL_JOURNAL	PAY0461897	26165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	567.00
04/15/2021	GL_JOURNAL	ENP0462623	24136	PYE	04/15/2021/GL	Encumbrance Process/153568	;MEDICA f	0.00	0.00	2,629.50	0.00

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

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
0057	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 618.90 7,203.00 0.00 2,629.50 3,954.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	3041	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	14484	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.28
09/28/2020	GL_JOURNAL	PAY0454195	28416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.52
10/28/2020	GL_JOURNAL	PAY0455384	29047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.52
11/24/2020	GL_JOURNAL	PAY0457158	29172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.52
12/28/2020	GL_JOURNAL	PAY0458309	29591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.52
01/28/2021	GL_JOURNAL	PAY0459296	29536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.52
02/19/2021	GL_BD_JRNL	0000460465	1012	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.52
03/30/2021	GL_JOURNAL	PAY0461897	30494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.52
04/15/2021	GL_JOURNAL	ENP0462623	28457	PYE	04/15/2021/GL Encumbrance Process/153568 ;UNEMP fo				0.00	0.00	4.55	0.00

Number of Transactions 12 Totals -0.23 18.00 0.00 4.55 13.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	3042	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,046.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4404	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	36.28
09/10/2020	GL_JOURNAL	PWC0453518	10421	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	108.84
10/14/2020	GL_JOURNAL	PWC0454849	12575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	72.56
11/09/2020	GL_JOURNAL	PWC0456114	13478	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	72.56
12/08/2020	GL_JOURNAL	PWC0457747	697	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	72.56
01/07/2021	GL_JOURNAL	PWC0458525	695	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	72.56
02/09/2021	GL_JOURNAL	PWC0459847	7748	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	72.56
02/19/2021	GL_BD_JRNL	0000460465	1013	01/31/2021/Transfer of appropriations to align Bud				-175.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	286	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	72.56
04/08/2021	GL_JOURNAL	PWC0462277	300	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	72.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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

0057 00016 00 3601 1000 1110 01000 3202 2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif

04/15/2021	GL_JOURNAL	ENP0462623	33146	PYE	04/15/2021/GL Encumbrance Process/153568 ;WKRCMP f		0.00		0.00	217.67	0.00
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Number of Transactions 12						Totals	0.29	871.00	0.00	217.67	653.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0057 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	3043		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3648	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.15
08/11/2020	GL_JOURNAL	RPM0452476	1008	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-6.15
08/11/2020	GL_JOURNAL	PRM0452481	128	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.15
09/10/2020	GL_JOURNAL	PRM0453517	148	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	18.44
10/14/2020	GL_JOURNAL	PRM0454848	171	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	12.30
11/09/2020	GL_JOURNAL	PRM0456110	621	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	12.30
12/08/2020	GL_JOURNAL	PRM0457744	3719	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	12.30
01/07/2021	GL_JOURNAL	PRM0458524	7572	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	12.30
02/09/2021	GL_JOURNAL	PRM0459845	204	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	12.30
02/19/2021	GL_BD_JRNL	0000460465	1014		01/31/2021/Transfer of appropriations to align Bud		-29.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8330	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	12.30
04/08/2021	GL_JOURNAL	PRM0462276	196	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	12.30
04/15/2021	GL_JOURNAL	ENP0462623	37835	PYE	04/15/2021/GL Encumbrance Process/153568 ;RM01 for		0.00		0.00	36.89	0.00

Number of Transactions 14						Totals	0.42	148.00	0.00	36.89	110.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0057 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	3044		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4.74
10/28/2020	GL_JOURNAL	PAY0455384	34284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4.74
11/24/2020	GL_JOURNAL	PAY0457158	34312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4.74
12/28/2020	GL_JOURNAL	PAY0458309	34835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4.74
01/28/2021	GL_JOURNAL	PAY0459296	34793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5.47
02/19/2021	GL_BD_JRNL	0000460465	1015		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.47		
04/15/2021	GL_JOURNAL	ENP0462623	42510	PYE	04/15/2021/GL	Encumbrance Process/153568	;LIFE for	0.00	0.00	14.48	0.00		
Number of Transactions 10							Totals	-0.85	49.00	0.00	14.48	35.37	
Number of Transactions 102							Account	Totals 3000s	610.38	15,186.00	0.00	4,646.43	9,929.19
Number of Transactions 114							Resource	Totals 00016	609.97	51,616.00	0.00	13,754.02	37,252.01
<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>					
0057	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	330		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447829	1		Waxie Sanitary Supply/112299/WAXIE	4603 23 IN FEAT		0.00	21.16	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447829	1		Waxie Sanitary Supply/112299/WAXIE	4603 23 IN FEAT		0.00	21.16	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447829	1		Waxie Sanitary Supply/112299/WAXIE	4603 23 IN FEAT		0.00	-21.16	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447829	2		Waxie Sanitary Supply/112299/WAXIE	SOLSTA 730 HPDI		0.00	150.50	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447829	2		Waxie Sanitary Supply/112299/WAXIE	SOLSTA 730 HPDI		0.00	150.50	0.00	0.00		
07/14/2020	REQ_PREENC	REQ447829	2		Waxie Sanitary Supply/112299/WAXIE	SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00		
07/17/2020	PO_POENC	0000369882	1	RREQ447829	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	22.80	0.00		
07/17/2020	PO_POENC	0000369882	1	RREQ447829	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	22.80	0.00		
07/17/2020	PO_POENC	0000369882	1	RREQ447829	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00		
07/17/2020	PO_POENC	0000369882	1	RREQ447829	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-22.80	0.00		
07/17/2020	PO_POENC	0000369882	1	RREQ447829	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-21.16	0.00	0.00		
07/17/2020	PO_POENC	0000369882	2	RREQ447829	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00		
07/17/2020	PO_POENC	0000369882	2	RREQ447829	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00		
07/17/2020	PO_POENC	0000369882	2	RREQ447829	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00		
07/17/2020	PO_POENC	0000369882	2	RREQ447829	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00		
07/17/2020	PO_POENC	0000369882	2	RREQ447829	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00		
07/22/2020	AP_VOUCHER	01139317	1	P0000369882	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16		
07/22/2020	AP_VOUCHER	01139317	1	P0000369882	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00		
07/22/2020	AP_VOUCHER	01139317	2	P0000369882	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	22.80		
07/22/2020	AP_VOUCHER	01139317	2	P0000369882	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	-22.80	0.00		
08/17/2020	REQ_PREENC	REQ448895	1		Waxie Sanitary Supply/112299/7570-L2	RM CASTER PLA		0.00	-20.20	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2020	REQ_PREENC	REQ448895	1		Waxie Sanitary Supply/112299/7570-L2 RM CASTER PLA		0.00		20.20
08/17/2020	REQ_PREENC	REQ448895	1		Waxie Sanitary Supply/112299/7570-L2 RM CASTER PLA		0.00		20.20
08/17/2020	REQ_PREENC	REQ448895	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00		-74.70
08/17/2020	REQ_PREENC	REQ448895	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00		74.70
08/17/2020	REQ_PREENC	REQ448895	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00		74.70
08/17/2020	REQ_PREENC	REQ448895	5		Waxie Sanitary Supply/112299/KIT - 32-OZ WAXIE SPR		0.00		-17.16
08/17/2020	REQ_PREENC	REQ448895	5		Waxie Sanitary Supply/112299/KIT - 32-OZ WAXIE SPR		0.00		17.16
08/17/2020	REQ_PREENC	REQ448895	5		Waxie Sanitary Supply/112299/KIT - 32-OZ WAXIE SPR		0.00		17.16
08/17/2020	REQ_PREENC	REQ448895	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33		0.00		-25.86
08/17/2020	REQ_PREENC	REQ448895	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33		0.00		25.86
08/17/2020	REQ_PREENC	REQ448895	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33		0.00		25.86
08/17/2020	REQ_PREENC	REQ448895	3		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		-44.00
08/17/2020	REQ_PREENC	REQ448895	3		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		44.00
08/17/2020	REQ_PREENC	REQ448895	3		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00		44.00
08/17/2020	REQ_PREENC	REQ448895	4		Waxie Sanitary Supply/112299/6374 RM LOBBY DUST PA		0.00		-36.72
08/17/2020	REQ_PREENC	REQ448895	4		Waxie Sanitary Supply/112299/6374 RM LOBBY DUST PA		0.00		36.72
08/17/2020	REQ_PREENC	REQ448895	4		Waxie Sanitary Supply/112299/6374 RM LOBBY DUST PA		0.00		36.72
08/27/2020	REQ_PREENC	REQ449622	1		Grainger/112299/TK44212619T Mechanics Gloves Size		0.00		29.20
08/27/2020	REQ_PREENC	REQ449622	1		Grainger/112299/TK44212619T Mechanics Gloves Size		0.00		29.20
08/27/2020	REQ_PREENC	REQ449622	1		Grainger/112299/TK44212619T Mechanics Gloves Size		0.00		-29.20
08/27/2020	REQ_PREENC	REQ449622	2		Grainger/112299/TK44212620T US Flag Outdoor Style		0.00		47.50
08/27/2020	REQ_PREENC	REQ449622	2		Grainger/112299/TK44212620T US Flag Outdoor Style		0.00		47.50
08/27/2020	REQ_PREENC	REQ449622	2		Grainger/112299/TK44212620T US Flag Outdoor Style		0.00		-47.50
08/27/2020	REQ_PREENC	REQ449622	5		Grainger/112299/TK44212643T Drywall Screws Head Ty		0.00		-5.51
08/27/2020	REQ_PREENC	REQ449622	5		Grainger/112299/TK44212643T Drywall Screws Head Ty		0.00		5.51
08/27/2020	REQ_PREENC	REQ449622	5		Grainger/112299/TK44212643T Drywall Screws Head Ty		0.00		5.51
08/27/2020	REQ_PREENC	REQ449622	6		Grainger/112299/TK44212644T Drywall Screws Head Ty		0.00		-4.82
08/27/2020	REQ_PREENC	REQ449622	6		Grainger/112299/TK44212644T Drywall Screws Head Ty		0.00		4.82
08/27/2020	REQ_PREENC	REQ449622	6		Grainger/112299/TK44212644T Drywall Screws Head Ty		0.00		4.82
08/27/2020	REQ_PREENC	REQ449622	3		Grainger/112299/TK44212621T State Flag California		0.00		-50.50
08/27/2020	REQ_PREENC	REQ449622	3		Grainger/112299/TK44212621T State Flag California		0.00		50.50
08/27/2020	REQ_PREENC	REQ449622	3		Grainger/112299/TK44212621T State Flag California		0.00		50.50
08/27/2020	REQ_PREENC	REQ449622	4		Grainger/112299/TK44212622T Drywall Screws Head Ty		0.00		-4.79
08/27/2020	REQ_PREENC	REQ449622	4		Grainger/112299/TK44212622T Drywall Screws Head Ty		0.00		4.79
08/27/2020	REQ_PREENC	REQ449622	4		Grainger/112299/TK44212622T Drywall Screws Head Ty		0.00		4.79
08/28/2020	REQ_PREENC	REQ449663	5		Grainger/112299/TK44239653T Drywall Screws Head Ty		0.00		3.02
08/28/2020	REQ_PREENC	REQ449663	5		Grainger/112299/TK44239653T Drywall Screws Head Ty		0.00		3.02

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
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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			
0057	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2020	REQ_PREENC	REQ449663	5		Grainger/112299/TK44239653T		Drywall Screws Head Ty	0.00	-3.02	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	4		Grainger/112299/TK44239652T		Drywall Screws Head Ty	0.00	5.51	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	4		Grainger/112299/TK44239652T		Drywall Screws Head Ty	0.00	-5.51	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	4		Grainger/112299/TK44239652T		Drywall Screws Head Ty	0.00	5.51	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	1		Grainger/112299/TK44239649T		US Flag Outdoor Style	0.00	47.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	1		Grainger/112299/TK44239649T		US Flag Outdoor Style	0.00	47.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	1		Grainger/112299/TK44239649T		US Flag Outdoor Style	0.00	-47.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	3		Grainger/112299/TK44239651T		Drywall Screws Head Ty	0.00	4.79	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	3		Grainger/112299/TK44239651T		Drywall Screws Head Ty	0.00	4.79	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	3		Grainger/112299/TK44239651T		Drywall Screws Head Ty	0.00	-4.79	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	2		Grainger/112299/TK44239650T		State Flag California	0.00	50.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	2		Grainger/112299/TK44239650T		State Flag California	0.00	50.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	2		Grainger/112299/TK44239650T		State Flag California	0.00	-50.50	0.00	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	21.77	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	21.77	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	0.00	-21.77	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC			0.00	-20.20	0.00	0.00
08/31/2020	PO_POENC	0000371475	2	RREQ448895	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	80.49	0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-17.16	0.00	0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS			0.00	0.00	27.86	0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS			0.00	0.00	27.86	0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS			0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS			0.00	0.00	-27.86	0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS			0.00	-25.86	0.00	0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK			0.00	0.00	-39.57	0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK			0.00	-36.72	0.00	0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	18.49	0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	18.49	0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	-18.49	0.00
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-47.41	0.00
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-44.00	0.00	0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK			0.00	0.00	39.57	0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK			0.00	0.00	39.57	0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK			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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	0.00	-51.18	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	-47.50	0.00	0.00
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	-51.18	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	-47.50	0.00	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	-3.02	0.00	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	-5.94	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	-5.51	0.00	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	3.25	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	3.25	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	-3.25	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	-5.16	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	-4.79	0.00	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	5.94	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	5.94	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	-54.41	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	-50.50	0.00	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/08/2020	AP_VOUCHER	01145976	1	P0000371725	GRAINGER/TK44212619T	Mechanics Gloves S		0.00	0.00	0.00	31.46
09/08/2020	AP_VOUCHER	01145976	1	P0000371725	GRAINGER/TK44212619T	Mechanics Gloves S		0.00	0.00	-31.46	0.00
09/08/2020	AP_VOUCHER	01145976	2	P0000371725	GRAINGER/TK44212620T	US Flag Outdoor St		0.00	0.00	0.00	51.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0057	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/08/2020	AP_VOUCHER	01145976	2	P0000371725	GRAINGER/TK44212620T	US Flag Outdoor St		0.00	0.00	-51.18	0.00
09/08/2020	AP_VOUCHER	01145976	3	P0000371725	GRAINGER/TK44212621T	State Flag Califor		0.00	0.00	0.00	54.42
09/08/2020	AP_VOUCHER	01145976	3	P0000371725	GRAINGER/TK44212621T	State Flag Califor		0.00	0.00	-54.41	0.00
09/08/2020	AP_VOUCHER	01145976	4	P0000371725	GRAINGER/TK44212622T	Drywall Screws Hea		0.00	0.00	0.00	5.16
09/08/2020	AP_VOUCHER	01145976	4	P0000371725	GRAINGER/TK44212622T	Drywall Screws Hea		0.00	0.00	-5.16	0.00
09/08/2020	AP_VOUCHER	01145976	5	P0000371725	GRAINGER/TK44212643T	Drywall Screws Hea		0.00	0.00	0.00	5.94
09/08/2020	AP_VOUCHER	01145976	5	P0000371725	GRAINGER/TK44212643T	Drywall Screws Hea		0.00	0.00	-5.94	0.00
09/08/2020	AP_VOUCHER	01145976	6	P0000371725	GRAINGER/TK44212644T	Drywall Screws Hea		0.00	0.00	0.00	5.19
09/08/2020	AP_VOUCHER	01145976	6	P0000371725	GRAINGER/TK44212644T	Drywall Screws Hea		0.00	0.00	-5.19	0.00
09/09/2020	AP_VOUCHER	01146179	1	P0000371726	GRAINGER/TK44239649T	US Flag Outdoor St		0.00	0.00	0.00	51.18
09/09/2020	AP_VOUCHER	01146179	1	P0000371726	GRAINGER/TK44239649T	US Flag Outdoor St		0.00	0.00	-51.18	0.00
09/09/2020	AP_VOUCHER	01146179	2	P0000371726	GRAINGER/TK44239650T	State Flag Califor		0.00	0.00	0.00	54.42
09/09/2020	AP_VOUCHER	01146179	2	P0000371726	GRAINGER/TK44239650T	State Flag Califor		0.00	0.00	-54.41	0.00
09/09/2020	AP_VOUCHER	01146179	3	P0000371726	GRAINGER/TK44239651T	Drywall Screws Hea		0.00	0.00	0.00	5.16
09/09/2020	AP_VOUCHER	01146179	3	P0000371726	GRAINGER/TK44239651T	Drywall Screws Hea		0.00	0.00	-5.16	0.00
09/09/2020	AP_VOUCHER	01146179	4	P0000371726	GRAINGER/TK44239652T	Drywall Screws Hea		0.00	0.00	0.00	5.94
09/09/2020	AP_VOUCHER	01146179	4	P0000371726	GRAINGER/TK44239652T	Drywall Screws Hea		0.00	0.00	-5.94	0.00
09/09/2020	AP_VOUCHER	01146179	5	P0000371726	GRAINGER/TK44239653T	Drywall Screws Hea		0.00	0.00	0.00	3.25
09/09/2020	AP_VOUCHER	01146179	5	P0000371726	GRAINGER/TK44239653T	Drywall Screws Hea		0.00	0.00	-3.25	0.00
09/19/2020	GL_BD_JRNL	0000453971	16		09/19/2020/Transfer appropriations within 00031 Cu			4,599.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L		0.00	-32.76	0.00	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L		0.00	0.00	-35.30	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L		0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L		0.00	0.00	35.30	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L		0.00	0.00	35.30	0.00
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS		0.00	-66.48	0.00	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC	TOILET SEATCOVER DISPE		0.00	0.00	-0.01	0.00
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC	TOILET SEATCOVER DISPE		0.00	0.00	-89.35	0.00
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC	TOILET SEATCOVER DISPE		0.00	-82.92	0.00	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS		0.00	0.00	-71.63	0.00
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210	NEUTRALCLEANER 3L 4/CS		0.00	0.00	71.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00		0.00	71.63	0.00
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00		0.00	89.35	0.00
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00		0.00	89.35	0.00
09/22/2020	REQ_PREENC	REQ450885	1		Waxie Sanitary Supply/112299/HALF FOLD PLASTIC TOI				0.00		82.92	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	1		Waxie Sanitary Supply/112299/HALF FOLD PLASTIC TOI				0.00		82.92	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	1		Waxie Sanitary Supply/112299/HALF FOLD PLASTIC TOI				0.00		-82.92	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	2		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	2		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	2		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				0.00		-32.74	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	3		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24				0.00		32.76	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	3		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24				0.00		32.76	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	3		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24				0.00		-32.76	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				0.00		66.48	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				0.00		66.48	0.00	0.00
09/22/2020	REQ_PREENC	REQ450885	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				0.00		-66.48	0.00	0.00
09/29/2020	AP_VOUCHER	01148944	1	P0000372369	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC				0.00		0.00	-89.34	0.00
09/29/2020	AP_VOUCHER	01148944	1	P0000372369	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC				0.00		0.00	0.00	89.34
09/29/2020	AP_VOUCHER	01148944	2	P0000372369	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	-35.28	0.00
09/29/2020	AP_VOUCHER	01148944	2	P0000372369	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00		0.00	0.00	35.28
09/29/2020	AP_VOUCHER	01148944	3	P0000372369	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00		0.00	-71.63	0.00
09/29/2020	AP_VOUCHER	01148944	3	P0000372369	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00		0.00	0.00	71.63
09/29/2020	AP_VOUCHER	01148944	4	P0000372369	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	-35.30	0.00
09/29/2020	AP_VOUCHER	01148944	4	P0000372369	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	35.30
10/13/2020	REQ_PREENC	REQ451865	1		Waxie Sanitary Supply/112299/LABEL - SOLSTA 710 MP				0.00		-5.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	1		Waxie Sanitary Supply/112299/LABEL - SOLSTA 710 MP				0.00		5.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	1		Waxie Sanitary Supply/112299/LABEL - SOLSTA 710 MP				0.00		5.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 710DISIN				0.00		-311.20	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 710DISIN				0.00		311.20	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 710DISIN				0.00		311.20	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	5		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				0.00		-98.22	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	5		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				0.00		98.22	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	5		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				0.00		98.22	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33				0.00		-129.30	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33				0.00		129.30	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33				0.00		129.30	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	3		Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI				0.00		-150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	3		Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451865	3		Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI		0.00		150.50
10/13/2020	REQ_PREENC	REQ451865	4		Waxie Sanitary Supply/112299/SENSOR VAC PAPER 5300		0.00		-68.28
10/13/2020	REQ_PREENC	REQ451865	4		Waxie Sanitary Supply/112299/SENSOR VAC PAPER 5300		0.00		68.28
10/13/2020	REQ_PREENC	REQ451865	4		Waxie Sanitary Supply/112299/SENSOR VAC PAPER 5300		0.00		68.28
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-6.03
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-5.60
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		-129.30
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-68.28
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-162.16
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-150.50
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-335.32
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-311.20
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		162.16
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		162.16
10/20/2020	AP_VOUCHER	01151901	1	P0000373205	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/20/2020	AP_VOUCHER	01151901	1	P0000373205	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/20/2020	AP_VOUCHER	01151901	2	P0000373205	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/20/2020	AP_VOUCHER	01151901	2	P0000373205	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	3	P0000373205	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	3	P0000373205	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	4	P0000373205	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	4	P0000373205	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	5	P0000373205	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	5	P0000373205	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	6	P0000373205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/20/2020	AP_VOUCHER	01151901	6	P0000373205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/20/2020	AP_VOUCHER	01151917	1	P0000371475	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
10/20/2020	AP_VOUCHER	01151917	1	P0000371475	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
11/05/2020	REQ_PREENC	REQ453009	1		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT			0.00	423.68
11/05/2020	REQ_PREENC	REQ453009	1		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT			0.00	423.68
11/05/2020	REQ_PREENC	REQ453009	1		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT			0.00	-423.68
11/05/2020	REQ_PREENC	REQ453009	2		Waxie Sanitary Supply/112299/APC ECO GREEN EB85432			0.00	48.10
11/05/2020	REQ_PREENC	REQ453009	2		Waxie Sanitary Supply/112299/APC ECO GREEN EB85432			0.00	48.10
11/05/2020	REQ_PREENC	REQ453009	2		Waxie Sanitary Supply/112299/APC ECO GREEN EB85432			0.00	-48.10
11/17/2020	REQ_PREENC	REQ453434	1		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT			0.00	66.48
11/17/2020	REQ_PREENC	REQ453434	1		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT			0.00	66.48
11/17/2020	REQ_PREENC	REQ453434	1		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT			0.00	-66.48
11/17/2020	REQ_PREENC	REQ453434	2		Waxie Sanitary Supply/112299/SHEILA SHINE 10 OZ AE			0.00	179.76
11/17/2020	REQ_PREENC	REQ453434	2		Waxie Sanitary Supply/112299/SHEILA SHINE 10 OZ AE			0.00	179.76
11/17/2020	REQ_PREENC	REQ453434	2		Waxie Sanitary Supply/112299/SHEILA SHINE 10 OZ AE			0.00	-179.76
11/17/2020	REQ_PREENC	REQ453434	3		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B			0.00	97.24
11/17/2020	REQ_PREENC	REQ453434	3		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B			0.00	97.24
11/17/2020	REQ_PREENC	REQ453434	3		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B			0.00	-97.24
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-423.68
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	0.00
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	0.00
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	0.00
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	-51.83
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	-48.10
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	0.00
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE			0.00	51.83
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00

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

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	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS	100/CS	0.00	0.00	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS	100/CS	0.00	0.00	-104.78
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS	100/CS	0.00	-97.24	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	193.69
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	193.69
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-193.69
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-179.76	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS	100/CS	0.00	0.00	104.78
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER	3L 4/CS	0.00	0.00	0.00
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER	3L 4/CS	0.00	0.00	-71.63
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER	3L 4/CS	0.00	0.00	71.63
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER	3L 4/CS	0.00	0.00	71.63
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER	3L 4/CS	0.00	-66.48	0.00
12/23/2020	AP_VOUCHER	01161039	1	P0000375002	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161039	1	P0000375002	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-456.52
12/23/2020	AP_VOUCHER	01161041	1	P0000375003	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161041	1	P0000375003	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-71.63
12/23/2020	AP_VOUCHER	01161041	2	P0000375003	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	0.00
12/23/2020	AP_VOUCHER	01161041	2	P0000375003	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00	0.00	-104.78
12/31/2020	AP_VOUCHER	01161341	1	P0000375002	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL		0.00	0.00	0.00
12/31/2020	AP_VOUCHER	01161341	1	P0000375002	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL		0.00	0.00	-51.83
01/08/2021	AP_VOUCHER	01161982	1	P0000375003	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161982	1	P0000375003	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-193.69
01/26/2021	REQ_PREENC	REQ455707	1		Waxie Sanitary Supply/112299/BLUE MICROFIBER TERRY		0.00	113.55	0.00
01/26/2021	REQ_PREENC	REQ455707	2		Waxie Sanitary Supply/112299/WAXIE 24 IN STIFF PLA		0.00	15.65	0.00
01/26/2021	REQ_PREENC	REQ455707	3		Waxie Sanitary Supply/112299/5/GL LINOSAFE LINOLEU		0.00	98.00	0.00
01/26/2021	REQ_PREENC	REQ455707	4		Waxie Sanitary Supply/112299/9200 (C-20X) INDUSTRI		0.00	17.67	0.00
01/26/2021	REQ_PREENC	REQ455707	5		Waxie Sanitary Supply/112299/HEAVY DUTY 4-IN SCRAP		0.00	13.99	0.00
01/26/2021	REQ_PREENC	REQ455707	6		Waxie Sanitary Supply/112299/REPLACEMENT BLADES FO		0.00	35.08	0.00
01/26/2021	REQ_PREENC	REQ455707	7		Waxie Sanitary Supply/112299/WAXIE GEM NON-ACID WA		0.00	51.00	0.00
01/26/2021	REQ_PREENC	REQ455707	8		Waxie Sanitary Supply/112299/REPLACEMENT CUPS FOR		0.00	13.76	0.00
01/26/2021	REQ_PREENC	REQ455707	9		Waxie Sanitary Supply/112299/6310 RM TOILET BOWL B		0.00	11.48	0.00
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM		0.00	0.00	16.86
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM		0.00	-15.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	-98.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	-51.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	-13.76
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-11.48
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-17.67
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	-13.99
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	-35.08
02/02/2021	AP_VOUCHER	01165374	1	P0000375861	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	1	P0000375861	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	2	P0000375861	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	2	P0000375861	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	3	P0000375861	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	3	P0000375861	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	7	P0000375861	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	7	P0000375861	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	8	P0000375861	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	8	P0000375861	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	9	P0000375861	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	9	P0000375861	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	4	P0000375861	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	4	P0000375861	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	5	P0000375861	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	5	P0000375861	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	6	P0000375861	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	6	P0000375861	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
03/29/2021	REQ_PREENC	REQ459880	1		Waxie Sanitary Supply/112299/WAXIE #312 LAMBSWOOLD			0.00	16.56
03/29/2021	REQ_PREENC	REQ459880	2		Waxie Sanitary Supply/112299/8-IN SILVER GRAY FLAG			0.00	23.52
03/29/2021	REQ_PREENC	REQ459880	3		Waxie Sanitary Supply/112299/WAXIE SUPER RED HEAVY			0.00	29.12
03/29/2021	REQ_PREENC	REQ459888	1		Waxie Sanitary Supply/112299/WAXIE 33X39 .8 MIL BL			0.00	66.00
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-16.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00		0.00			
03/29/2021	PO_POENC	0000378692	2	RREQ459880	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00			
03/29/2021	PO_POENC	0000378692	2	RREQ459880	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	-23.52	0.00			
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00		0.00			
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO		0.00	-29.12	0.00			
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F		0.00		0.00			
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F		0.00	-66.00	0.00			
04/08/2021	AP_VOUCHER	01174796	1	P0000378694	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00		0.00			
04/08/2021	AP_VOUCHER	01174796	1	P0000378694	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00		-71.12			
04/08/2021	AP_VOUCHER	01174800	1	P0000378692	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		0.00			
04/08/2021	AP_VOUCHER	01174800	1	P0000378692	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		-25.34			
04/08/2021	AP_VOUCHER	01174800	2	P0000378692	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		0.00			
04/08/2021	AP_VOUCHER	01174800	2	P0000378692	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00		-17.84			
04/08/2021	AP_VOUCHER	01174800	3	P0000378692	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00		0.00			
04/08/2021	AP_VOUCHER	01174800	3	P0000378692	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00		-31.38			
04/14/2021	REQ_PREENC	REQ461375	1		Waxie Sanitary Supply/112299/12X12 BLUE MICROFIBER		0.00	130.21	0.00			
04/14/2021	REQ_PREENC	REQ461375	2		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA		0.00	2.24	0.00			
04/14/2021	REQ_PREENC	REQ461375	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA		0.00	2.24	0.00			
04/15/2021	PO_POENC	0000379831	1	RREQ461375	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00			
04/15/2021	PO_POENC	0000379831	1	RREQ461375	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	-130.21	0.00			
04/15/2021	PO_POENC	0000379831	2	RREQ461375	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		2.41			
04/15/2021	PO_POENC	0000379831	2	RREQ461375	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	-2.24	0.00			
04/15/2021	PO_POENC	0000379831	3	RREQ461375	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		2.41			
04/15/2021	PO_POENC	0000379831	3	RREQ461375	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.24	0.00			
Number of Transactions 416						Totals	1,284.25	4,600.00	0.00	145.12	3,170.63	
Number of Transactions 416						Account	Totals 4000s	1,284.25	4,600.00	0.00	145.12	3,170.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	331		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,051.00		0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	184		09/19/2020/Transfer appropriations within 00031 Cu		-4,599.00		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>		
0057	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions	2	Totals				1,452.00	1,452.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 5000s			1,452.00	1,452.00	0.00	0.00	0.00
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Number of Transactions	418	Resource	Totals 00031			2,736.25	6,052.00	0.00	145.12	3,170.63
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00033	00	2253	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

07/29/2020	GL_BD_JRNL	0000451706	39						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2565	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,000.32
08/10/2020	GL_JOURNAL	PAY0452397	256	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1,500.48
08/27/2020	GL_JOURNAL	PAY0453104	3777	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	500.16
09/10/2020	GL_JOURNAL	PAY0453507	494	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,250.40
09/28/2020	GL_JOURNAL	PAY0454195	4377	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	684	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,250.40
10/28/2020	GL_JOURNAL	PAY0455384	4594	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	579	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,375.44
11/24/2020	GL_JOURNAL	PAY0457158	4555	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	499	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,000.32
01/28/2021	GL_JOURNAL	PAY0459296	4708	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	1711	PAY0454821					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1072	PAY0453104					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-500.16
02/09/2021	GL_JOURNAL	0000459933	888	PAY0452397					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,500.48
02/09/2021	GL_JOURNAL	0000459933	791	PAY0451687					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2651	PAY0457158					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2873	PAY0457726					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2267	PAY0456097					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2069	PAY0455384					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1505	PAY0454195					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1203	PAY0453507					12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,250.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00033	00	2253	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									

Number of Transactions	22	Totals		-125.04	0.00	0.00	0.00	125.04
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Number of Transactions	22	Account	Totals 2000s	-125.04	0.00	0.00	0.00	125.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
07/29/2020	GL_BD_JRNL	0000451706	40	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5349	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	564	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1241	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1435	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1140	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	1252	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	1562	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2329	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	1777	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2715	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2121	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	913	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	1107	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	816	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	

Number of Transactions	20	Totals		-25.88	0.00	0.00	0.00	25.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00033	00	3302	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	41									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8238	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	916	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	114.79			
08/27/2020	GL_JOURNAL	PAY0453104	11847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	38.26			
09/10/2020	GL_JOURNAL	PAY0453507	1947	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	95.66			
09/28/2020	GL_JOURNAL	PAY0454195	13395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.65			
10/14/2020	GL_JOURNAL	PAY0454821	2153	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	95.66			
10/28/2020	GL_JOURNAL	PAY0455384	13772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	105.23			
11/09/2020	GL_JOURNAL	PAY0456097	1692	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	105.21			
11/24/2020	GL_JOURNAL	PAY0457158	13548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.10			
12/08/2020	GL_JOURNAL	PAY0457726	1574	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	76.53			
01/28/2021	GL_JOURNAL	PAY0459296	13873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.56			
02/09/2021	GL_JOURNAL	0000459933	833	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
02/09/2021	GL_JOURNAL	0000459933	1129	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-38.26			
02/09/2021	GL_JOURNAL	0000459933	930	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-114.79			
02/09/2021	GL_JOURNAL	0000459933	2150	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/09/2021	GL_JOURNAL	0000459933	2739	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10			
02/09/2021	GL_JOURNAL	0000459933	3002	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.53			
02/09/2021	GL_JOURNAL	0000459933	1804	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
02/09/2021	GL_JOURNAL	0000459933	2359	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.21			
02/09/2021	GL_JOURNAL	0000459933	1587	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1274	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
Number of Transactions 22						Totals		-9.56	0.00	0.00	0.00	9.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	42									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11244	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.50			
08/10/2020	GL_JOURNAL	PAY0452397	1308	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.75			
08/27/2020	GL_JOURNAL	PAY0453104	16490	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.25			
09/10/2020	GL_JOURNAL	PAY0453507	2765	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.62			
09/28/2020	GL_JOURNAL	PAY0454195	30851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.63			
10/14/2020	GL_JOURNAL	PAY0454821	3121	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.62			
10/28/2020	GL_JOURNAL	PAY0455384	31585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.69			
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00033	00	3502	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
11/09/2020	GL_JOURNAL	PAY0456097	2473	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.69	
11/24/2020	GL_JOURNAL	PAY0457158	31664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2313	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	1324	PAY0453507	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1649	PAY0454195	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	1872	PAY0454821	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	3099	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	2208	PAY0455384	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2804	PAY0457158	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2424	PAY0456097	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	860	PAY0451687	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1166	PAY0453104	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.25	
02/09/2021	GL_JOURNAL	0000459933	957	PAY0452397	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-0.75	
Number of Transactions 22									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00033	00	3602	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	30		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6389	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	23.91	
08/11/2020	GL_JOURNAL	PWC0452443	6390	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	35.86	
09/10/2020	GL_JOURNAL	PWC0453518	2218	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	11.95	
09/10/2020	GL_JOURNAL	PWC0453518	2219	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	679	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	680	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	29.88	
11/09/2020	GL_JOURNAL	PWC0456114	8162	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	8161	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	5539	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	23.91	
12/08/2020	GL_JOURNAL	PWC0457747	5540	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11122	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	998	PWC0453518	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-11.95	
02/09/2021	GL_JOURNAL	0000459933	999	PWC0453518	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	736	PWC0452443	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	737	PWC0452443	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	-35.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	0000459933	2492	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	2493	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2011	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2012	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	1379	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1378	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88	
Number of Transactions 22							Totals	-2.99	0.00	0.00	2.99	
Number of Transactions 86							Account	Totals 3000s	-38.49	0.00	0.00	38.49
Number of Transactions 108							Resource	Totals 00033	-163.53	0.00	0.00	163.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CO00455808	15		10/31/2020/Transfer	of appropriations to post Fy19		53.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	53.00	53.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	53.00	53.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	53.00	53.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	ORG0449638	3523		07/01/2020/Load	2020-21 Board-Approved Original Bu		11,410.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	810	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,009.72	
08/27/2020	GL_JOURNAL	PAY0453104	822	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,009.72	
09/28/2020	GL_JOURNAL	PAY0454195	952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,009.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	09800	00	1109	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
10/28/2020	GL_JOURNAL	PAY0455384	980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,009.72	
11/24/2020	GL_JOURNAL	PAY0457158	1092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,009.72	
12/28/2020	GL_JOURNAL	PAY0458309	1109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,009.72	
01/28/2021	GL_JOURNAL	PAY0459296	1106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,009.72	
02/25/2021	GL_JOURNAL	PAY0460755	1102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,009.72	
03/30/2021	GL_JOURNAL	PAY0461897	1103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,009.72	
04/15/2021	GL_JOURNAL	ENP0462623	1100	PYE	04/15/2021/GL	Encumbrance Process/109526	;Salary f		0.00	0.00	3,029.15	0.00	

Number of Transactions 11						Totals			-706.63	11,410.00	0.00	3,029.15	9,087.48
	<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>				
	0057	09800	00	1192	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3524		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,335.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			1,335.00	1,335.00	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>				
	0057	09800	00	1957	2130	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3525		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,000.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 13						Account	Totals 1000s		2,628.37	14,745.00	0.00	3,029.15	9,087.48
	<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>				
	0057	09800	00	2151	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	362		07/01/2020/Load	2020-21 Board-Approved	Original Bu		382.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			382.00	382.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0057	09800	00	3202	1000 1110 01000 0000	2021				
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	3048			07/01/2020/Load 2020-21 Board-Approved Original Bu	87.00	87.00	0.00	0.00	0.00
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0057	09800	00	3301	1000 1110 01000 0000	2021				
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	3049			07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	19.00	0.00	0.00	0.00
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0057	09800	00	3301	1000 1110 01000 3104	2021					
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3050			07/01/2020/Load 2020-21 Board-Approved Original Bu	165.00	165.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6521	PAYROLL		07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	14.64	
08/27/2020	GL_JOURNAL	PAY0453104	9854	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	14.64	
09/28/2020	GL_JOURNAL	PAY0454195	10971	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	14.65	
10/28/2020	GL_JOURNAL	PAY0455384	11243	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	14.67	
11/24/2020	GL_JOURNAL	PAY0457158	11063	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	14.65	
12/28/2020	GL_JOURNAL	PAY0458309	11331	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	14.65	
01/28/2021	GL_JOURNAL	PAY0459296	11314	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	14.65	
02/25/2021	GL_JOURNAL	PAY0460755	11362	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	14.65	
03/30/2021	GL_JOURNAL	PAY0461897	11970	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	14.65	
04/15/2021	GL_JOURNAL	ENP0462623	11075	PYE		04/15/2021/GL Encumbrance Process/109526 ;FMED for	0.00	0.00	0.00	43.92	0.00	
Number of Transactions 11							Totals	-10.77	165.00	0.00	43.92	131.85

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>				
		0057	09800	00	3301	2130 0000 01000 0000	2021				
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	3051			07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0057	09800	00	3301	2130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	29.00	29.00	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>						
0057	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3052	07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	29.00	29.00	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>						
0057	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	ORG0449643	3053	07/01/2020/Load 2020-21 Board-Approved Original Bu						12.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.15
10/28/2020	GL_JOURNAL	PAY0455384	16464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	16194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	16563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.15
01/28/2021	GL_JOURNAL	PAY0459296	16560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.15
02/25/2021	GL_JOURNAL	PAY0460755	16628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.15
03/30/2021	GL_JOURNAL	PAY0461897	17560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.15
04/15/2021	GL_JOURNAL	ENP0462623	15723	PYE	04/15/2021/GL Encumbrance Process/109526 ;VISION f					0.00	0.00	3.46	0.00	0.00
Number of Transactions 9									Totals	0.49	12.00	0.00	3.46	8.05
<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>						
0057	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3054	07/01/2020/Load 2020-21 Board-Approved Original Bu						103.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	10.94
10/28/2020	GL_JOURNAL	PAY0455384	20656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	10.94
11/24/2020	GL_JOURNAL	PAY0457158	20522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	10.94
12/28/2020	GL_JOURNAL	PAY0458309	20908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	10.94
01/28/2021	GL_JOURNAL	PAY0459296	20887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	10.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	3441	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	20924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.94
03/30/2021	GL_JOURNAL	PAY0461897	21865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.94
04/15/2021	GL_JOURNAL	ENP0462623	20030	PYE	04/15/2021/GL	Encumbrance Process/109526	;DENTAL f	0.00	0.00	30.24	0.00
							-3.82	103.00	0.00	30.24	76.58
Number of Transactions 9							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	3461	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3055		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,114.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	276.05
10/28/2020	GL_JOURNAL	PAY0455384	24847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	276.05
11/24/2020	GL_JOURNAL	PAY0457158	24848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	276.05
12/28/2020	GL_JOURNAL	PAY0458309	25250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	276.05
01/28/2021	GL_JOURNAL	PAY0459296	25210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	283.97
02/25/2021	GL_JOURNAL	PAY0460755	25216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	283.97
03/30/2021	GL_JOURNAL	PAY0461897	26166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.97
04/15/2021	GL_JOURNAL	ENP0462623	24330	PYE	04/15/2021/GL	Encumbrance Process/109526	;MEDICA f	0.00	0.00	631.08	0.00
							-473.19	2,114.00	0.00	631.08	1,956.11
Number of Transactions 9							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3056		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
							1.00	1.00	0.00	0.00	0.00
Number of Transactions 1							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3057		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.51
08/27/2020	GL_JOURNAL	PAY0453104	14485	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.51

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

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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				
0057	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	29048	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	29173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	29592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	29537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	29520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	30495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51	
04/15/2021	GL_JOURNAL	ENP0462623	28656	PYE	04/15/2021/GL	Encumbrance Process/109526	;UNEMP fo	0.00	0.00	1.51	0.00	

Number of Transactions 11							Totals	-0.07	6.00	0.00	1.51	4.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3501	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3058		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3059		07/01/2020/Load	2020-21 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3060		07/01/2020/Load	2020-21 Board-Approved	Original Bu	273.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4405	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	24.13	
09/10/2020	GL_JOURNAL	PWC0453518	10422	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	24.13	
10/14/2020	GL_JOURNAL	PWC0454849	12576	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	24.13	
11/09/2020	GL_JOURNAL	PWC0456114	13479	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	24.13	
12/08/2020	GL_JOURNAL	PWC0457747	698	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	24.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	696	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	24.13	
02/09/2021	GL_JOURNAL	PWC0459847	7749	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	24.13	
03/08/2021	GL_JOURNAL	PWC0461158	287	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	24.13	
04/08/2021	GL_JOURNAL	PWC0462277	301	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	24.13	
04/15/2021	GL_JOURNAL	ENP0462623	33345	PYE	04/15/2021/GL Encumbrance Process/109526 ;WKRCMP	f		0.00	0.00	72.40	0.00	
Number of Transactions 11						Totals		-16.57	273.00	0.00	72.40	217.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3601	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3061		07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		48.00	48.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3602	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3062		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		9.00	9.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3063		07/01/2020/Load 2020-21 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3649	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.09	
08/11/2020	GL_JOURNAL	RPM0452476	1009	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.09	
08/11/2020	GL_JOURNAL	PRM0452481	129	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.09	
09/10/2020	GL_JOURNAL	PRM0453517	149	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.09	
10/14/2020	GL_JOURNAL	PRM0454848	172	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.09	
11/09/2020	GL_JOURNAL	PRM0456110	622	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.09	
12/08/2020	GL_JOURNAL	PRM0457744	3720	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.09	
01/07/2021	GL_JOURNAL	PRM0458524	7573	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0057	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	205	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.09		
03/08/2021	GL_JOURNAL	PRM0461157	8331	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.09		
04/08/2021	GL_JOURNAL	PRM0462276	197	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	38034	PYE	04/15/2021/GL Encumbrance Process/109526 ;RM01 for		0.00	0.00	12.27	0.00		
Number of Transactions 13							Totals	-3.08	46.00	0.00	12.27	36.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3064									
07/01/2020/Load 2020-21 Board-Approved Original Bu						18.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.58		
10/28/2020	GL_JOURNAL	PAY0455384	34285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.58		
11/24/2020	GL_JOURNAL	PAY0457158	34313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.58		
12/28/2020	GL_JOURNAL	PAY0458309	34836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.58		
01/28/2021	GL_JOURNAL	PAY0459296	34794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.82		
02/25/2021	GL_JOURNAL	PAY0460755	34799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.82		
03/30/2021	GL_JOURNAL	PAY0461897	36098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.82		
04/15/2021	GL_JOURNAL	ENP0462623	42708	PYE	04/15/2021/GL Encumbrance Process/109526 ;LIFE for		0.00	0.00	4.82	0.00		
Number of Transactions 9							Totals	1.40	18.00	0.00	4.82	11.78

Number of Transactions 104 Account Totals 3000s 506.55 5,706.00 0.00 1,288.91 3,910.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	332							
07/01/2020/Load 2020-21 Board-Approved Original Bu						6,285.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	569	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	165.79
10/12/2020	GL_JOURNAL	PCD0454727	1299	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	165.79
11/13/2020	PO_POENC	0000374115	1	RREQ453315	CVR COMP-001/CF370AM HP 305A 3-pk Cyan/Magenta/Yel		0.00	0.00	258.60	0.00
11/13/2020	PO_POENC	0000374115	1	RREQ453315	CVR COMP-001/CF370AM HP 305A 3-pk Cyan/Magenta/Yel		0.00	-240.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453315	1		CVR Computer Supplies/168557/CF370AM HP 305A 3-pk		0.00	240.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453315	1		CVR Computer Supplies/168557/CF370AM HP 305A 3-pk		0.00	240.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-3.60	0.00	0.00
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	111.37	0.00
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	111.37	0.00
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-3.88	0.00
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	3.88	0.00
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	3.88	0.00
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-103.36	0.00	0.00
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	-111.37	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-100.84	0.00	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	-108.66	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	108.66	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00		0.00	16.36	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00		-15.18	0.00	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00	67.19	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00	67.19	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00		0.00	-16.36	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00		0.00	16.36	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	271.44	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	271.44	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		-251.92	0.00	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-62.36	0.00	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00	-67.19	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		-70.99	0.00	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		0.00	-76.49	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		0.00	76.49	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00		0.00	76.49	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	-271.44	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	108.66	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-82.32	0.00	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-88.70	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0057	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	88.70
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	88.70
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S			0.00	-59.98
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S			0.00	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S			0.00	-64.63
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S			0.00	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S			0.00	64.63
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S			0.00	64.63
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-66.00
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-71.12
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	71.12
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	71.12
12/18/2020	REQ_PREENC	REQ454602	1		Staples Contract & Commercial Inc/112299/Scholasti			0.00	-59.98
12/18/2020	REQ_PREENC	REQ454602	1		Staples Contract & Commercial Inc/112299/Scholasti			0.00	59.98
12/18/2020	REQ_PREENC	REQ454602	1		Staples Contract & Commercial Inc/112299/Scholasti			0.00	59.98
12/18/2020	REQ_PREENC	REQ454602	2		Staples Contract & Commercial Inc/112299/TRU RED C			0.00	-66.00
12/18/2020	REQ_PREENC	REQ454602	2		Staples Contract & Commercial Inc/112299/TRU RED C			0.00	66.00
12/18/2020	REQ_PREENC	REQ454602	2		Staples Contract & Commercial Inc/112299/TRU RED C			0.00	66.00
12/22/2020	PO_POENC	0000375031	1	RREQ454647	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing			0.00	-698.00
12/22/2020	PO_POENC	0000375031	1	RREQ454647	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing			0.00	0.00
12/22/2020	PO_POENC	0000375031	1	RREQ454647	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing			0.00	0.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O			0.00	698.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O			0.00	-698.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O			0.00	0.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O			0.00	698.00
12/23/2020	AP_VOUCHER	01161030	1	P0000374975	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	1	P0000374975	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	2	P0000374975	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	-88.70
12/23/2020	AP_VOUCHER	01161030	2	P0000374975	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	4	P0000374975	STAPLES DC-001/BIC Intensity Advanced Dry Era			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	4	P0000374975	STAPLES DC-001/BIC Intensity Advanced Dry Era			0.00	-271.44
12/23/2020	AP_VOUCHER	01161030	4	P0000374975	STAPLES DC-001/BIC Intensity Advanced Dry Era			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	5	P0000374975	STAPLES DC-001/Expo White Board Care Cleaner			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	5	P0000374975	STAPLES DC-001/Expo White Board Care Cleaner			0.00	-67.19
12/23/2020	AP_VOUCHER	01161030	5	P0000374975	STAPLES DC-001/Expo White Board Care Cleaner			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	6	P0000374975	STAPLES DC-001/Scotch Removable Tape Invisib			0.00	0.00
12/23/2020	AP_VOUCHER	01161030	6	P0000374975	STAPLES DC-001/Scotch Removable Tape Invisib			0.00	-16.36
12/23/2020	AP_VOUCHER	01161030	6	P0000374975	STAPLES DC-001/Scotch Removable Tape Invisib			0.00	0.00
12/23/2020	AP_VOUCHER	01161031	1	P0000374976	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00
12/23/2020	AP_VOUCHER	01161031	1	P0000374976	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	-7.92
12/23/2020	AP_VOUCHER	01161031	1	P0000374976	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00

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

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							
0057	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
12/23/2020	AP_VOUCHER	01161031	1	P0000374976	STAPLES DC-001/Avery Big Tab Insertable Plast				0.00		0.00		0.00	7.92	
12/23/2020	AP_VOUCHER	01161031	2	P0000374976	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00		-3.88	0.00	
12/23/2020	AP_VOUCHER	01161031	2	P0000374976	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00		0.00	3.88	
12/23/2020	AP_VOUCHER	01161031	3	P0000374976	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00		-111.37	0.00	
12/23/2020	AP_VOUCHER	01161031	3	P0000374976	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00		0.00	111.37	
12/24/2020	AP_VOUCHER	01161143	2	P0000375000	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-71.12	0.00	
12/24/2020	AP_VOUCHER	01161143	2	P0000375000	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	71.12	
12/24/2020	AP_VOUCHER	01161145	3	P0000374975	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon				0.00		0.00		-76.49	0.00	
12/24/2020	AP_VOUCHER	01161145	3	P0000374975	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon				0.00		0.00		0.00	76.49	
01/05/2021	REQ_PREENC	REQ454807	1		Lakeshore Equipment Company/112299/BS525Z Washable				0.00		620.20		0.00	0.00	
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set				0.00		0.00		668.27	0.00	
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set				0.00		0.00		668.27	0.00	
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set				0.00		0.00		-6.20	0.00	
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set				0.00		0.00		-668.27	0.00	
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set				0.00		-620.20		0.00	0.00	
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		57.75	0.00	
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		57.75	0.00	
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		0.00	0.00	
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		-57.75	0.00	
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-53.60		0.00	0.00	
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C				0.00		53.60		0.00	0.00	
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C				0.00		53.60		0.00	0.00	
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C				0.00		-53.60		0.00	0.00	
01/06/2021	AP_VOUCHER	01161660	1	P0000375151	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		0.00	57.75	
01/06/2021	AP_VOUCHER	01161660	1	P0000375151	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00		-57.75	0.00	
01/07/2021	AP_VOUCHER	01161807	1	P0000375000	STAPLES DC-001/Scholastic Little Leveled Read				0.00		0.00		0.00	64.63	
01/07/2021	AP_VOUCHER	01161807	1	P0000375000	STAPLES DC-001/Scholastic Little Leveled Read				0.00		0.00		-64.63	0.00	
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S				0.00		-59.98		0.00	0.00	
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00		190.93	0.00	
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00		190.93	0.00	
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00		0.00	0.00	
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00		-190.93	0.00	
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-177.20		0.00	0.00	
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S				0.00		0.00		64.63	0.00	
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S				0.00		0.00		0.00	0.00	
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S				0.00		0.00		-64.63	0.00	
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du				0.00		0.00		27.06	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00	27.06	0.00		
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00	0.00	0.00		
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00	-27.06	0.00		
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		-25.11	0.00	0.00		
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		0.00	64.63	0.00		
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		59.98	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		59.98	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		-59.98	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		177.20	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		177.20	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		-177.20	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	3		Staples Contract & Commercial Inc/112299/NXT Techn		0.00		25.11	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	3		Staples Contract & Commercial Inc/112299/NXT Techn		0.00		25.11	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454965	3		Staples Contract & Commercial Inc/112299/NXT Techn		0.00		-25.11	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	1221	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	86.17		
01/12/2021	GL_JOURNAL	PCD0458664	1228	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	32.31		
01/12/2021	GL_JOURNAL	PCD0458664	1229	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	75.37		
01/13/2021	AP_VOUCHER	01162474	2	P0000375259	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	190.93		
01/13/2021	AP_VOUCHER	01162474	2	P0000375259	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-190.93	0.00		
01/13/2021	AP_VOUCHER	01162474	3	P0000375259	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00	0.00	27.06		
01/13/2021	AP_VOUCHER	01162474	3	P0000375259	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00	-27.06	0.00		
01/13/2021	AP_VOUCHER	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00	0.00	668.27		
01/13/2021	AP_VOUCHER	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00	-668.27	0.00		
01/14/2021	AP_ACCTDSE	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00	0.00	-6.20		
01/14/2021	AP_ACCTDSE	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00	6.20	0.00		
01/21/2021	AP_VOUCHER	01163753	1	P0000375259	STAPLES DC-001/Scholastic Little Leveled Read		0.00		0.00	0.00	64.63		
01/21/2021	AP_VOUCHER	01163753	1	P0000375259	STAPLES DC-001/Scholastic Little Leveled Read		0.00		0.00	-64.63	0.00		
Number of Transactions 182							Totals	3,610.77	6,285.00	0.00	0.00	2,674.23	
Number of Transactions 182							Account	Totals 4000s	3,610.77	6,285.00	0.00	0.00	2,674.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	333				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00		0.00	0.00	0.00
Number of Transactions 1													
							Totals		1,800.00	1,800.00	0.00	0.00	0.00

							Totals 5000s		1,800.00	1,800.00	0.00	0.00	0.00

							Totals 09800		8,927.69	28,918.00	0.00	4,318.06	15,672.25

<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>					
0057	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	3526				07/01/2020/Load 2020-21 Board-Approved Original Bu		36,133.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	811	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,197.44
08/27/2020	GL_JOURNAL	PAY0453104	823	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,197.44
09/28/2020	GL_JOURNAL	PAY0454195	953	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,197.44
10/28/2020	GL_JOURNAL	PAY0455384	981	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,197.44
11/24/2020	GL_JOURNAL	PAY0457158	1093	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,197.44
12/28/2020	GL_JOURNAL	PAY0458309	1110	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,197.44
01/28/2021	GL_JOURNAL	PAY0459296	1107	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,197.44
02/25/2021	GL_JOURNAL	PAY0460755	1103	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,197.44
03/30/2021	GL_JOURNAL	PAY0461897	1104	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,197.44
04/15/2021	GL_JOURNAL	ENP0462623	1128	PYE			04/15/2021/GL Encumbrance Process/109526 ;Salary f		0.00		0.00	9,592.32	0.00

							Totals		-2,236.28	36,133.00	0.00	9,592.32	28,776.96

							Totals 1000s		-2,236.28	36,133.00	0.00	9,592.32	28,776.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	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	3065				07/01/2020/Load 2020-21 Board-Approved Original Bu		6,648.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3543	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	516.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5327	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	516.39	
09/28/2020	GL_JOURNAL	PAY0454195	6020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	516.39	
10/28/2020	GL_JOURNAL	PAY0455384	6232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	516.39	
11/24/2020	GL_JOURNAL	PAY0457158	6133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	516.39	
12/28/2020	GL_JOURNAL	PAY0458309	6334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	516.39	
01/28/2021	GL_JOURNAL	PAY0459296	6327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	516.39	
02/25/2021	GL_JOURNAL	PAY0460755	6347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	516.39	
03/30/2021	GL_JOURNAL	PAY0461897	6725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	516.39	
04/15/2021	GL_JOURNAL	ENP0462623	6574	PYE	04/15/2021/GL	Encumbrance Process/109526	;STRS for	0.00	0.00	1,549.16	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	451.33	6,648.00	0.00	1,549.16	4,647.51
<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>				
0057	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	3066		07/01/2020/Load	2020-21 Board-Approved	Original Bu	524.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6522	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	46.36	
08/27/2020	GL_JOURNAL	PAY0453104	9855	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.36	
09/28/2020	GL_JOURNAL	PAY0454195	10972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	46.39	
10/28/2020	GL_JOURNAL	PAY0455384	11244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.45	
11/24/2020	GL_JOURNAL	PAY0457158	11064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.39	
12/28/2020	GL_JOURNAL	PAY0458309	11332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	46.39	
01/28/2021	GL_JOURNAL	PAY0459296	11315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.39	
02/25/2021	GL_JOURNAL	PAY0460755	11363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.39	
03/30/2021	GL_JOURNAL	PAY0461897	11971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.39	
04/15/2021	GL_JOURNAL	ENP0462623	11185	PYE	04/15/2021/GL	Encumbrance Process/109526	;FMED for	0.00	0.00	139.09	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	-32.60	524.00	0.00	139.09	417.51
<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>				
0057	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	3067		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.65	
10/28/2020	GL_JOURNAL	PAY0455384	16465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.65	
12/28/2020	GL_JOURNAL	PAY0458309	16564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	16561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.65	
02/25/2021	GL_JOURNAL	PAY0460755	16629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.65	
03/30/2021	GL_JOURNAL	PAY0461897	17561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.65	
04/15/2021	GL_JOURNAL	ENP0462623	15827	PYE	04/15/2021/GL	Encumbrance Process/109526	;VISION f	0.00	0.00	10.94	0.00	

Number of Transactions 9						Totals		-0.49	36.00	0.00	10.94	25.55

<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>				
0057	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	3068		07/01/2020/Load	2020-21 Board-Approved	Original Bu	328.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.66	
10/28/2020	GL_JOURNAL	PAY0455384	20657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.66	
11/24/2020	GL_JOURNAL	PAY0457158	20523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.66	
12/28/2020	GL_JOURNAL	PAY0458309	20909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.66	
01/28/2021	GL_JOURNAL	PAY0459296	20888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.66	
02/25/2021	GL_JOURNAL	PAY0460755	20925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.66	
03/30/2021	GL_JOURNAL	PAY0461897	21866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.66	
04/15/2021	GL_JOURNAL	ENP0462623	20134	PYE	04/15/2021/GL	Encumbrance Process/109526	;DENTAL f	0.00	0.00	95.76	0.00	

Number of Transactions 9						Totals		-10.38	328.00	0.00	95.76	242.62

<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>			
0057	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	3069		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,693.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	874.15
10/28/2020	GL_JOURNAL	PAY0455384	24848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	874.15
11/24/2020	GL_JOURNAL	PAY0457158	24849	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	874.15
12/28/2020	GL_JOURNAL	PAY0458309	25251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	874.15
01/28/2021	GL_JOURNAL	PAY0459296	25211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	899.23
02/25/2021	GL_JOURNAL	PAY0460755	25217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	899.23
03/30/2021	GL_JOURNAL	PAY0461897	26167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	899.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	24433	PYE	04/15/2021/GL Encumbrance Process/109526 ;MEDICA f	0.00	0.00	1,998.42	0.00		
Number of Transactions 9						Totals	-1,499.71	6,693.00	0.00	1,998.42	6,194.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3070	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.60
08/27/2020	GL_JOURNAL	PAY0453104	14486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.60
09/28/2020	GL_JOURNAL	PAY0454195	28418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.60
10/28/2020	GL_JOURNAL	PAY0455384	29049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.60
11/24/2020	GL_JOURNAL	PAY0457158	29174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.60
12/28/2020	GL_JOURNAL	PAY0458309	29593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.60
01/28/2021	GL_JOURNAL	PAY0459296	29538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.60
02/25/2021	GL_JOURNAL	PAY0460755	29521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.60
03/30/2021	GL_JOURNAL	PAY0461897	30496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.60
04/15/2021	GL_JOURNAL	ENP0462623	28766	PYE	04/15/2021/GL Encumbrance Process/109526 ;UNEMP fo		0.00	0.00	4.80	0.00	
Number of Transactions 11						Totals	-1.20	18.00	0.00	4.80	14.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3071	07/01/2020/Load 2020-21 Board-Approved Original Bu				864.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4406	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	76.42
09/10/2020	GL_JOURNAL	PWC0453518	10423	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	76.42
10/14/2020	GL_JOURNAL	PWC0454849	12577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	76.42
11/09/2020	GL_JOURNAL	PWC0456114	13480	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	76.42
12/08/2020	GL_JOURNAL	PWC0457747	699	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	76.42
01/07/2021	GL_JOURNAL	PWC0458525	697	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	76.42
02/09/2021	GL_JOURNAL	PWC0459847	7750	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	76.42
03/08/2021	GL_JOURNAL	PWC0461158	288	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	76.42
04/08/2021	GL_JOURNAL	PWC0462277	302	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	76.42
04/15/2021	GL_JOURNAL	ENP0462623	33455	PYE	04/15/2021/GL Encumbrance Process/109526 ;WKRCMP f		0.00	0.00	229.26	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0057	30100	00	3601	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif	

Number of Transactions 11 Totals -53.04 864.00 0.00 229.26 687.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	3072						146.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3650	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.95
08/11/2020	GL_JOURNAL	RPM0452476	1010	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-12.95
08/11/2020	GL_JOURNAL	PRM0452481	130	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.95
09/10/2020	GL_JOURNAL	PRM0453517	150	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	12.95
10/14/2020	GL_JOURNAL	PRM0454848	173	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.95
11/09/2020	GL_JOURNAL	PRM0456110	623	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.95
12/08/2020	GL_JOURNAL	PRM0457744	3721	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.95
01/07/2021	GL_JOURNAL	PRM0458524	7574	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.95
02/09/2021	GL_JOURNAL	PRM0459845	206	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.95
03/08/2021	GL_JOURNAL	PRM0461157	8332	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.95
04/08/2021	GL_JOURNAL	PRM0462276	198	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.95
04/15/2021	GL_JOURNAL	ENP0462623	38144	PYE	04/15/2021/GL Encumbrance Process/109526 ;RM01 for				0.00	0.00	38.85	0.00

Number of Transactions 13 Totals -9.40 146.00 0.00 38.85 116.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	3073						57.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.99
10/28/2020	GL_JOURNAL	PAY0455384	34286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.99
11/24/2020	GL_JOURNAL	PAY0457158	34314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.99
12/28/2020	GL_JOURNAL	PAY0458309	34837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.99
01/28/2021	GL_JOURNAL	PAY0459296	34795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	34800	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	36099	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	42815	PYE	04/15/2021/GL Encumbrance Process/109526 ;LIFE for				0.00	0.00	15.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0057	30100	00	3985	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	4.51	57.00	0.00	15.25	37.24	
Number of Transactions 93									Account	Totals 3000s	-1,150.98	15,314.00	0.00	4,081.53	12,383.45
<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>							
0057	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	334		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,899.00		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,899.00	3,899.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	3,899.00	3,899.00	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>							
0057	30100	00	5721	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating															
07/01/2020	GL_BD_JRNL	ORG0449531	335		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,500.00		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	3,500.00	3,500.00	0.00	0.00	0.00
Number of Transactions 106									Resource	Totals 30100	4,011.74	58,846.00	0.00	13,673.85	41,160.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	30103	00	2455	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	363		07/01/2020/Load 2020-21 Board-Approved	Original Bu	377.00		0.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0057	30103	00	2455	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
Number of Transactions 1									Totals	377.00	377.00	0.00	0.00	0.00	
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>						
	0057	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	3074		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>						
	0057	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	3075		07/01/2020/Load 2020-21 Board-Approved	Original Bu				29.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	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	3076		07/01/2020/Load 2020-21 Board-Approved	Original Bu				9.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	124.00	124.00	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>						
	0057	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0057	30103	00	4301	2495	0000	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	336		07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		67.00	67.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	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	337		07/01/2020/Load 2020-21 Board-Approved Original Bu		575.00		0.00	0.00	0.00
01/21/2021	GL_BD_JRNL	0000458987	1		01/21/2021/Transfer of appropriations for Carver 0		-575.00		0.00	0.00	0.00

Number of Transactions	2				Totals		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3		Account		Totals 4000s		67.00	67.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	30103	00	5920	1000	1110	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense

09/10/2020	GL_BD_JRNL	0000453523	3		08/31/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	875	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	495.00
01/21/2021	GL_JOURNAL	0000458989	1	No Jrnl Ref	01/21/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	-495.00

Number of Transactions	3				Totals		0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	30103	00	5920	2495	0000	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense

01/21/2021	GL_BD_JRNL	0000458987	2		01/21/2021/Transfer of appropriations for Carver 0		575.00		0.00	0.00	0.00
01/21/2021	GL_JOURNAL	0000458989	2	No Jrnl Ref	01/21/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	495.00

Number of Transactions	2				Totals		80.00	575.00	0.00	0.00	495.00
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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

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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 5						80.00	575.00	0.00	0.00	495.00	
Number of Transactions 12						648.00	1,143.00	0.00	0.00	495.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	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	3527	07/01/2020/Load 2020-21 Board-Approved			Original Bu	2,786.00	0.00	0.00	0.00
Number of Transactions 1						2,786.00	2,786.00	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>			
0057	30106	00	1260	2495	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	3528	07/01/2020/Load 2020-21 Board-Approved			Original Bu	577.00	0.00	0.00	0.00
Number of Transactions 1						577.00	577.00	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>			
0057	30106	00	1957	2130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	3529	07/01/2020/Load 2020-21 Board-Approved			Original Bu	1,227.00	0.00	0.00	0.00
Number of Transactions 1						1,227.00	1,227.00	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>			
0057	30106	00	1957	2495	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	3530	07/01/2020/Load 2020-21 Board-Approved			Original Bu	923.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	435.16
Number of Transactions 2						487.84	923.00	0.00	0.00	435.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5					Account	Totals 1000s	5,077.84	5,513.00	0.00	0.00	435.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	2451	2495	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly		
07/02/2020	GL_BD_JRNL	ORG0449639	364		07/01/2020/Load 2020-21 Board-Approved Original Bu			277.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	218.96
04/08/2021	GL_JOURNAL	PAY0462267	1149	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-218.96
Number of Transactions 3					Totals	277.00	277.00	0.00	0.00	0.00	
Number of Transactions 3					Account	Totals 2000s	277.00	277.00	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>			
0057	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	3077		07/01/2020/Load 2020-21 Board-Approved Original Bu			513.00	0.00	0.00	0.00
Number of Transactions 1					Totals	513.00	513.00	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>			
0057	30106	00	3101	2130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	3078		07/01/2020/Load 2020-21 Board-Approved Original Bu			226.00	0.00	0.00	0.00
Number of Transactions 1					Totals	226.00	226.00	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>			
0057	30106	00	3101	2495	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	3079		07/01/2020/Load 2020-21 Board-Approved Original Bu			276.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	70.27
Number of Transactions 2					Totals	205.73	276.00	0.00	0.00	70.27	

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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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>					
		0057	30106	00	3202	2495 0000 01000	0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	3080		07/01/2020/Load 2020-21 Board-Approved Original Bu			63.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			63.00	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>					
		0057	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	3081		07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			40.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0057	30106	00	3301	2130 0000 01000	0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	3082		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			18.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0057	30106	00	3301	2495 0000 01000	0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	3083		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	11307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.54	
	Number of Transactions 2						Totals			15.46	0.00	0.00	6.54
		<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>					
		0057	30106	00	3302	2495 0000 01000	0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449643	3084		07/01/2020/Load 2020-21 Board-Approved Original Bu			21.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	14744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.17	
	04/08/2021	GL_JOURNAL	PAY0462267	2915	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-3.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0057	30106	00	3302	2495	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	21.00	21.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	30106	00	3421	2495	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
	01/28/2021	GL_BD_JRNL	0000459297	33	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	16554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.06
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	30106	00	3441	2495	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
	01/28/2021	GL_BD_JRNL	0000459297	34	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	20881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.54
Number of Transactions 2							Totals	-0.54	0.00	0.00	0.00	0.54
	<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>			
	0057	30106	00	3461	2495	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
	01/28/2021	GL_BD_JRNL	0000459297	35	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	25204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.46
Number of Transactions 2							Totals	-13.46	0.00	0.00	0.00	13.46
	<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>			
	0057	30106	00	3501	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	3085	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0057	30106	00	3501	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	3501	2130	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020 GL_BD_JRNL ORG0449643 3086 07/01/2020/Load 2020-21 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	3501	2495	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020 GL_BD_JRNL ORG0449643 3087 07/01/2020/Load 2020-21 Board-Approved Original Bu 1.00 0.00 0.00 0.00
01/28/2021 GL_JOURNAL PAY0459296 29530 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 0.23

Number of Transactions 2 Totals 0.77 1.00 0.00 0.00 0.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	3502	2495	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd								

03/29/2021 GL_BD_JRNL 0000461906 73 03/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
03/30/2021 GL_JOURNAL PAY0461897 33273 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 0.11
04/08/2021 GL_JOURNAL PAY0462267 4219 PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll 0.00 0.00 0.00 -0.11

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
0057	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 3088 07/01/2020/Load 2020-21 Board-Approved Original Bu 67.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	3601	2130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3089	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30106	00	3601	2495	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3090	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7751	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	10.40	
Number of Transactions 2						Totals	25.60	36.00	0.00	10.40	
<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>			
0057	30106	00	3602	2495	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3091	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4063	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	5.23	
04/08/2021	GL_JOURNAL	PWC0462277	4062	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	-5.23	
Number of Transactions 3						Totals	7.00	7.00	0.00	0.00	
Number of Transactions 32						Account	Totals 3000s	1,219.50	1,321.00	0.00	101.50
<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>			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	338		07/01/2020/Load 2020-21 Board-Approved Original Bu				
								7,006.00	
07/09/2020	PO_POENC	0000368622	9	No REQ.	STAPLES DC-001/Westcott 36" Wood Yardstick with Me			0.00	0.00
07/09/2020	PO_POENC	0000368622	9	No REQ.	STAPLES DC-001/Westcott 36" Wood Yardstick with Me			0.00	0.00
07/09/2020	PO_POENC	0000368622	12	No REQ.	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name			0.00	0.00
07/09/2020	PO_POENC	0000368622	12	No REQ.	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name			0.00	0.00
07/09/2020	PO_POENC	0000368622	13	No REQ.	STAPLES DC-001/Creative Teaching Press Safari Frie			0.00	0.00
07/09/2020	PO_POENC	0000368622	13	No REQ.	STAPLES DC-001/Creative Teaching Press Safari Frie			0.00	0.00
07/09/2020	PO_POENC	0000368253	6	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 6" x			0.00	0.00
07/09/2020	PO_POENC	0000368253	6	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 6" x			0.00	0.00
07/09/2020	PO_POENC	0000368244	5	No REQ.	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid			0.00	0.00
07/09/2020	PO_POENC	0000368244	5	No REQ.	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid			0.00	0.00
07/25/2020	AP_VOUCHER	01140045	12	P0000368622	STAPLES DC-001/Trend Sea Buddies Desk Toppers			0.00	0.00
07/25/2020	AP_VOUCHER	01140045	12	P0000368622	STAPLES DC-001/Trend Sea Buddies Desk Toppers			0.00	0.00
07/25/2020	AP_VOUCHER	01140051	13	P0000368622	STAPLES DC-001/Creative Teaching Press Safari			0.00	0.00
07/25/2020	AP_VOUCHER	01140051	13	P0000368622	STAPLES DC-001/Creative Teaching Press Safari			0.00	0.00
08/26/2020	REQ_PREENC	REQ449558	1		Staples Contract & Commercial Inc/112299/Carson-De			0.00	-6.38
08/26/2020	REQ_PREENC	REQ449558	1		Staples Contract & Commercial Inc/112299/Carson-De			0.00	6.38
08/26/2020	REQ_PREENC	REQ449558	1		Staples Contract & Commercial Inc/112299/Carson-De			0.00	6.38
08/26/2020	REQ_PREENC	REQ449558	2		Staples Contract & Commercial Inc/112299/Spectra A			0.00	-3.92
08/26/2020	REQ_PREENC	REQ449558	2		Staples Contract & Commercial Inc/112299/Spectra A			0.00	3.92
08/26/2020	REQ_PREENC	REQ449558	2		Staples Contract & Commercial Inc/112299/Spectra A			0.00	3.92
08/26/2020	REQ_PREENC	REQ449558	7		Staples Contract & Commercial Inc/112299/Carson-De			0.00	6.38
08/26/2020	REQ_PREENC	REQ449558	7		Staples Contract & Commercial Inc/112299/Carson-De			0.00	6.38
08/26/2020	REQ_PREENC	REQ449558	7		Staples Contract & Commercial Inc/112299/Carson-De			0.00	-6.38
08/26/2020	REQ_PREENC	REQ449558	5		Staples Contract & Commercial Inc/112299/Ticondero			0.00	-18.36
08/26/2020	REQ_PREENC	REQ449558	5		Staples Contract & Commercial Inc/112299/Ticondero			0.00	18.36
08/26/2020	REQ_PREENC	REQ449558	5		Staples Contract & Commercial Inc/112299/Ticondero			0.00	18.36
08/26/2020	REQ_PREENC	REQ449558	6		Staples Contract & Commercial Inc/112299/JAM Paper			0.00	-48.00
08/26/2020	REQ_PREENC	REQ449558	6		Staples Contract & Commercial Inc/112299/JAM Paper			0.00	48.00
08/26/2020	REQ_PREENC	REQ449558	6		Staples Contract & Commercial Inc/112299/JAM Paper			0.00	48.00
08/26/2020	REQ_PREENC	REQ449558	3		Staples Contract & Commercial Inc/112299/Trend Ent			0.00	-26.99
08/26/2020	REQ_PREENC	REQ449558	3		Staples Contract & Commercial Inc/112299/Trend Ent			0.00	26.99
08/26/2020	REQ_PREENC	REQ449558	3		Staples Contract & Commercial Inc/112299/Trend Ent			0.00	26.99
08/26/2020	REQ_PREENC	REQ449558	4		Staples Contract & Commercial Inc/112299/Mr. Sketc			0.00	-5.53
08/26/2020	REQ_PREENC	REQ449558	4		Staples Contract & Commercial Inc/112299/Mr. Sketc			0.00	5.53
08/26/2020	REQ_PREENC	REQ449558	4		Staples Contract & Commercial Inc/112299/Mr. Sketc			0.00	5.53
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S			0.00	-6.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-3.92	0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	-6.38	0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	-6.87
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	6.87
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00	0.00	6.87
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-48.00	0.00
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	-51.72
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	51.72
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	51.72
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.36	0.00
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-19.78
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	0.00	29.08
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	0.00	-29.08
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.96
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-4.22
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	4.22
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	4.22
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	-26.99	0.00
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	0.00	29.08
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	-109.78	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	118.29
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		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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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		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	-118.29	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	118.29	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-166.34	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-166.34	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	25.34	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	25.34	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-23.52	0.00	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	154.38	0.00	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-154.38	0.00	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-154.38	0.00	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-25.34	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	25.34	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-25.34	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	162.98	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-162.98	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	162.98	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	162.98	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	122.49	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	122.49	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-151.26	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-162.98	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	-113.68	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	-122.49	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	122.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL				0.00		0.00	-122.49	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	-28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	28.25	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back				0.00		0.00	-118.29	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back				0.00		0.00	118.29	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		-26.22	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				0.00		0.00	-28.25	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A		0.00	-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/28/2020	AP_VOUCHER	01144806	2	P0000371306	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	0.00	4.22
08/28/2020	AP_VOUCHER	01144806	2	P0000371306	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	-4.22	0.00
08/28/2020	AP_VOUCHER	01144806	4	P0000371306	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	-5.96	0.00
08/28/2020	AP_VOUCHER	01144806	4	P0000371306	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	0.00	5.96
08/28/2020	AP_VOUCHER	01144806	5	P0000371306	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-19.78	0.00
08/28/2020	AP_VOUCHER	01144806	5	P0000371306	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	19.79
08/28/2020	AP_VOUCHER	01144822	2	P0000371330	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	0.00	28.25
08/28/2020	AP_VOUCHER	01144822	2	P0000371330	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	-28.25	0.00
08/28/2020	AP_VOUCHER	01144822	4	P0000371330	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	0.00	162.99
08/28/2020	AP_VOUCHER	01144822	4	P0000371330	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	-162.98	0.00
08/28/2020	AP_VOUCHER	01144822	5	P0000371330	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	0.00	25.34
08/28/2020	AP_VOUCHER	01144822	5	P0000371330	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	-25.34	0.00
08/28/2020	AP_VOUCHER	01144824	3	P0000371330	STAPLES DC-001/VELCRO Brand Sticky Back Whit				0.00		0.00	0.00	122.49
08/28/2020	AP_VOUCHER	01144824	3	P0000371330	STAPLES DC-001/VELCRO Brand Sticky Back Whit				0.00		0.00	-122.49	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-90.88	0.00	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-97.92	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	97.92	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	97.92	0.00
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-85.80	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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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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		51.74
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		51.74
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-92.45
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		92.45
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		92.45
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-48.02	0.00
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-51.74
08/28/2020	REQ_PREENC	REQ449668	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	-90.88	0.00
08/28/2020	REQ_PREENC	REQ449668	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	90.88	0.00
08/28/2020	REQ_PREENC	REQ449668	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	90.88	0.00
08/28/2020	REQ_PREENC	REQ449668	2		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	-85.80	0.00
08/28/2020	REQ_PREENC	REQ449668	2		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	85.80	0.00
08/28/2020	REQ_PREENC	REQ449668	2		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	85.80	0.00
08/28/2020	REQ_PREENC	REQ449668	3		Staples Contract & Commercial Inc/112299/Avery Tru		0.00	-48.02	0.00
08/28/2020	REQ_PREENC	REQ449668	3		Staples Contract & Commercial Inc/112299/Avery Tru		0.00	48.02	0.00
08/28/2020	REQ_PREENC	REQ449668	3		Staples Contract & Commercial Inc/112299/Avery Tru		0.00	48.02	0.00
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00		32.76
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00		32.76
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00		0.00
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00		-32.76
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00	-30.40	0.00
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		142.23
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		142.23
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-142.23
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00
08/28/2020	REQ_PREENC	REQ449650	2		Staples Contract & Commercial Inc/112299/Perk Ultr		0.00	30.40	0.00
08/28/2020	REQ_PREENC	REQ449650	2		Staples Contract & Commercial Inc/112299/Perk Ultr		0.00	30.40	0.00
08/28/2020	REQ_PREENC	REQ449650	2		Staples Contract & Commercial Inc/112299/Perk Ultr		0.00	-30.40	0.00
08/28/2020	REQ_PREENC	REQ449650	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	132.00	0.00
08/28/2020	REQ_PREENC	REQ449650	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	132.00	0.00
08/28/2020	REQ_PREENC	REQ449650	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	-132.00	0.00
08/29/2020	AP_VOUCHER	01144972	2	P0000371365	STAPLES DC-001/Perk Ultra Soft Standard Tissu		0.00		-32.76
08/29/2020	AP_VOUCHER	01144972	2	P0000371365	STAPLES DC-001/Perk Ultra Soft Standard Tissu		0.00		0.00
08/29/2020	AP_VOUCHER	01144975	1	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-97.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144975	1	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	97.92
08/29/2020	AP_VOUCHER	01144975	2	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-92.45
08/29/2020	AP_VOUCHER	01144975	2	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	92.45
08/29/2020	AP_VOUCHER	01144975	3	P0000371381	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-51.74
08/29/2020	AP_VOUCHER	01144975	3	P0000371381	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	51.74
08/29/2020	REQ_PREENC	REQ449714	1		Lakeshore Equipment Company/112299/STD77127 Colore		0.00	18.68	0.00
08/29/2020	REQ_PREENC	REQ449714	2		Lakeshore Equipment Company/112299/PF680 Lakeshore		0.00	4.24	0.00
08/29/2020	REQ_PREENC	REQ449714	3		Lakeshore Equipment Company/112299/GG101 Daily Lan		0.00	4.22	0.00
08/29/2020	REQ_PREENC	REQ449714	4		Lakeshore Equipment Company/112299/EE941 Daily Mat		0.00	4.22	0.00
08/29/2020	REQ_PREENC	REQ449714	5		Lakeshore Equipment Company/112299/DD959 Correct t		0.00	4.03	0.00
08/29/2020	REQ_PREENC	REQ449714	6		Lakeshore Equipment Company/112299/GG183 SightWord		0.00	12.09	0.00
08/29/2020	REQ_PREENC	REQ449715	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	4.61	0.00
08/29/2020	REQ_PREENC	REQ449715	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	4.61	0.00
08/29/2020	REQ_PREENC	REQ449715	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	-4.61	0.00
08/29/2020	REQ_PREENC	REQ449715	2		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	9.61	0.00
08/29/2020	REQ_PREENC	REQ449715	2		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	9.61	0.00
08/29/2020	REQ_PREENC	REQ449715	2		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	-9.61	0.00
08/29/2020	REQ_PREENC	REQ449715	3		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	15.89	0.00
08/29/2020	REQ_PREENC	REQ449715	3		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	15.89	0.00
08/29/2020	REQ_PREENC	REQ449715	3		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	-15.89	0.00
08/29/2020	REQ_PREENC	REQ449716	1		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	98.00	0.00
08/29/2020	REQ_PREENC	REQ449716	1		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	98.00	0.00
08/29/2020	REQ_PREENC	REQ449716	1		Staples Contract & Commercial Inc/112299/Astrobrig		0.00	-98.00	0.00
08/29/2020	REQ_PREENC	REQ449716	2		Staples Contract & Commercial Inc/112299/Dixon Pin		0.00	40.32	0.00
08/29/2020	REQ_PREENC	REQ449716	2		Staples Contract & Commercial Inc/112299/Dixon Pin		0.00	40.32	0.00
08/29/2020	REQ_PREENC	REQ449716	2		Staples Contract & Commercial Inc/112299/Dixon Pin		0.00	-40.32	0.00
08/29/2020	REQ_PREENC	REQ449716	3		Staples Contract & Commercial Inc/112299/Staples D		0.00	569.05	0.00
08/29/2020	REQ_PREENC	REQ449716	3		Staples Contract & Commercial Inc/112299/Staples D		0.00	569.05	0.00
08/29/2020	REQ_PREENC	REQ449716	3		Staples Contract & Commercial Inc/112299/Staples D		0.00	-569.05	0.00
08/29/2020	REQ_PREENC	REQ449716	4		Staples Contract & Commercial Inc/112299/Staples M		0.00	36.18	0.00
08/29/2020	REQ_PREENC	REQ449716	4		Staples Contract & Commercial Inc/112299/Staples M		0.00	36.18	0.00
08/29/2020	REQ_PREENC	REQ449716	4		Staples Contract & Commercial Inc/112299/Staples M		0.00	-36.18	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	0.00	4.97
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	0.00	4.97
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	0.00	-4.97
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	-4.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	10.35	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"	0.00	0.00	-17.12	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"	0.00	-15.89	0.00	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	10.35	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	-10.35	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	-9.61	0.00	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"	0.00	0.00	17.12	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"	0.00	0.00	17.12	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo	0.00	0.00	20.13	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo	0.00	0.00	20.13	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo	0.00	0.00	-0.01	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo	0.00	0.00	-20.13	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo	0.00	-18.68	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference	0.00	0.00	4.57	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo	0.00	-4.03	0.00	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour	0.00	0.00	13.03	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour	0.00	0.00	13.03	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour	0.00	0.00	-13.03	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour	0.00	-12.09	0.00	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G	0.00	0.00	-4.55	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G	0.00	-4.22	0.00	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	4.34	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	4.34	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	-4.34	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ	0.00	0.00	-4.55	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ	0.00	-4.22	0.00	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G	0.00	0.00	4.55	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G	0.00	0.00	4.55	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference	0.00	0.00	4.57	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference	0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference	0.00	0.00	-4.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference		0.00		-4.24	0.00	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101 Daily Language Practice Journ		0.00		0.00	4.55	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101 Daily Language Practice Journ		0.00		0.00	4.55	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00	105.60	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00	105.60	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00	-105.60	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		-98.00	0.00	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	43.44	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-38.98	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-36.18	0.00	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	-613.15	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-569.05	0.00	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	38.98	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	38.98	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	43.44	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	-43.44	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-40.32	0.00	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	613.15	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	613.15	0.00
09/01/2020	AP_VOUCHER	01145222	1	P0000371365	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	142.23
09/01/2020	AP_VOUCHER	01145222	1	P0000371365	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-142.23	0.00
09/02/2020	AP_VOUCHER	01145399	1	P0000371462	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00	0.00	4.97
09/02/2020	AP_VOUCHER	01145399	1	P0000371462	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00	-4.97	0.00
09/02/2020	AP_VOUCHER	01145399	2	P0000371462	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	10.35
09/02/2020	AP_VOUCHER	01145399	2	P0000371462	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-10.35	0.00
09/02/2020	AP_VOUCHER	01145399	3	P0000371462	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00		0.00	0.00	17.12
09/02/2020	AP_VOUCHER	01145399	3	P0000371462	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00		0.00	-17.12	0.00
09/02/2020	AP_VOUCHER	01145407	1	P0000371463	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00	0.00	105.60
09/02/2020	AP_VOUCHER	01145407	1	P0000371463	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00	-105.60	0.00
09/02/2020	AP_VOUCHER	01145407	2	P0000371463	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	0.00	43.44
09/02/2020	AP_VOUCHER	01145407	2	P0000371463	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-43.44	0.00
09/02/2020	AP_VOUCHER	01145413	4	P0000371463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	38.98
09/02/2020	AP_VOUCHER	01145413	4	P0000371463	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-38.98	0.00

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

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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/03/2020	REQ_PREENC	REQ449979	1		Staples Contract & Commercial Inc/112299/Staples D				0.00		359.40	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	1		Staples Contract & Commercial Inc/112299/Staples D				0.00		359.40	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	1		Staples Contract & Commercial Inc/112299/Staples D				0.00		-359.40	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	2		Staples Contract & Commercial Inc/112299/TRU RED 1				0.00		295.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	2		Staples Contract & Commercial Inc/112299/TRU RED 1				0.00		295.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	2		Staples Contract & Commercial Inc/112299/TRU RED 1				0.00		-295.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	3		Staples Contract & Commercial Inc/112299/Mead Spir				0.00		115.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	3		Staples Contract & Commercial Inc/112299/Mead Spir				0.00		115.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	3		Staples Contract & Commercial Inc/112299/Mead Spir				0.00		-115.20	0.00	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.				0.00		0.00	387.25	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.				0.00		0.00	387.25	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.				0.00		0.00	-387.25	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.				0.00		-359.40	0.00	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-295.20	0.00	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	-124.13	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		-115.20	0.00	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	318.08	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	318.08	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	-318.08	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	124.13	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb				0.00		0.00	124.13	0.00
09/05/2020	AP_VOUCHER	01145898	6	P0000371306	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	0.00	51.72
09/05/2020	AP_VOUCHER	01145898	6	P0000371306	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	-51.72	0.00
09/05/2020	AP_VOUCHER	01145907	7	P0000371306	STAPLES DC-001/Carson-Dellosa Star Power Dazz				0.00		0.00	0.00	6.87
09/05/2020	AP_VOUCHER	01145907	7	P0000371306	STAPLES DC-001/Carson-Dellosa Star Power Dazz				0.00		0.00	-6.87	0.00
09/05/2020	AP_VOUCHER	01145909	1	P0000371330	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky				0.00		0.00	0.00	118.29
09/05/2020	AP_VOUCHER	01145909	1	P0000371330	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky				0.00		0.00	-118.29	0.00
09/05/2020	AP_VOUCHER	01145925	1	P0000371306	STAPLES DC-001/Carson-Dellosa Stars Motivatio				0.00		0.00	0.00	6.87
09/05/2020	AP_VOUCHER	01145925	1	P0000371306	STAPLES DC-001/Carson-Dellosa Stars Motivatio				0.00		0.00	-6.87	0.00
09/05/2020	AP_VOUCHER	01145929	3	P0000371306	STAPLES DC-001/Trend Enterprises Award Seals				0.00		0.00	0.00	29.08
09/05/2020	AP_VOUCHER	01145929	3	P0000371306	STAPLES DC-001/Trend Enterprises Award Seals				0.00		0.00	-29.08	0.00
09/09/2020	REQ_PREENC	REQ450262	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		36.58	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		36.58	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		-36.58	0.00	0.00

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

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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/09/2020	REQ_PREENC	REQ450262	2		Staples Contract & Commercial Inc/112299/Crayola C		0.00		55.68
09/09/2020	REQ_PREENC	REQ450262	2		Staples Contract & Commercial Inc/112299/Crayola C		0.00		55.68
09/09/2020	REQ_PREENC	REQ450262	2		Staples Contract & Commercial Inc/112299/Crayola C		0.00		-55.68
09/09/2020	REQ_PREENC	REQ450262	3		Staples Contract & Commercial Inc/112299/Dixon Pin		0.00		40.32
09/09/2020	REQ_PREENC	REQ450262	3		Staples Contract & Commercial Inc/112299/Dixon Pin		0.00		40.32
09/09/2020	REQ_PREENC	REQ450262	3		Staples Contract & Commercial Inc/112299/Dixon Pin		0.00		-40.32
09/09/2020	REQ_PREENC	REQ450262	4		Staples Contract & Commercial Inc/112299/Staples M		0.00		81.00
09/09/2020	REQ_PREENC	REQ450262	4		Staples Contract & Commercial Inc/112299/Staples M		0.00		81.00
09/09/2020	REQ_PREENC	REQ450262	4		Staples Contract & Commercial Inc/112299/Staples M		0.00		-81.00
09/10/2020	AP_VOUCHER	01146347	2	P0000371722	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
09/10/2020	AP_VOUCHER	01146347	2	P0000371722	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
09/10/2020	AP_VOUCHER	01146347	3	P0000371722	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
09/10/2020	AP_VOUCHER	01146347	3	P0000371722	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00
09/10/2020	AP_VOUCHER	01146347	3	P0000371722	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		-124.13
09/15/2020	AP_VOUCHER	01146938	1	P0000371461	LAKESHORE CURR/STD77127 Colored Pencil Magnet		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	1	P0000371461	LAKESHORE CURR/STD77127 Colored Pencil Magnet		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	2	P0000371461	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	2	P0000371461	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00		-4.57
09/15/2020	AP_VOUCHER	01146938	2	P0000371461	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	3	P0000371461	LAKESHORE CURR/GG101 Daily Language Practice		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	3	P0000371461	LAKESHORE CURR/GG101 Daily Language Practice		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	3	P0000371461	LAKESHORE CURR/GG101 Daily Language Practice		0.00		-4.55
09/15/2020	AP_VOUCHER	01146938	4	P0000371461	LAKESHORE CURR/EE941 Daily Math Practice Jour		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	4	P0000371461	LAKESHORE CURR/EE941 Daily Math Practice Jour		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	4	P0000371461	LAKESHORE CURR/EE941 Daily Math Practice Jour		0.00		-4.55
09/15/2020	AP_VOUCHER	01146938	5	P0000371461	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	5	P0000371461	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	5	P0000371461	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00		-4.34
09/15/2020	AP_VOUCHER	01146938	6	P0000371461	LAKESHORE CURR/GG183 SightWord Daily Activity		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	6	P0000371461	LAKESHORE CURR/GG183 SightWord Daily Activity		0.00		0.00
09/15/2020	AP_VOUCHER	01146938	6	P0000371461	LAKESHORE CURR/GG183 SightWord Daily Activity		0.00		-13.03
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		87.49
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-87.49
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		87.49
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		84.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		-165.89
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		84.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti		0.00		-84.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		-77.96	0.00	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	165.89	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	165.89	0.00
09/16/2020	REQ_PREENC	REQ450628	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		81.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		81.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		-81.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		77.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		77.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		-77.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	3		Staples Contract & Commercial Inc/112299/Teacher C				0.00		153.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	3		Staples Contract & Commercial Inc/112299/Teacher C				0.00		153.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	3		Staples Contract & Commercial Inc/112299/Teacher C				0.00		-153.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450699	1		Ipevo Inc/168557/PEVO V4K Ultra High Definition US				0.00		1,980.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	2,133.45	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	2,133.45	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		-1,980.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	-2,133.45	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	68.84	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	68.84	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	-68.84	0.00
09/18/2020	AP_VOUCHER	01147490	1	P0000372133	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-87.49	0.00
09/18/2020	AP_VOUCHER	01147490	1	P0000372133	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	87.49
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	39.41	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	39.41	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-39.41	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-36.58	0.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	60.00	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-87.28	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-81.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	-43.44	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		-40.32	0.00	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	87.28	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	87.28	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	60.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	-60.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-55.68	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	43.44	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	43.44	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	19.71	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	19.71	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-19.71	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-18.29	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00		0.00	116.31	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-7.11	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-6.60	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00		0.00	116.31	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00		0.00	-116.31	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00		0.00	-107.94	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	7.11	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	7.11	0.00
09/22/2020	REQ_PREENC	REQ450863	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		18.29	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		18.29	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		-18.29	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	2		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		107.94	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	2		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		107.94	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	2		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		-107.94	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	3		Staples Contract & Commercial Inc/112299/Staples S				0.00		6.60	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	3		Staples Contract & Commercial Inc/112299/Staples S				0.00		6.60	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	3		Staples Contract & Commercial Inc/112299/Staples S				0.00		-6.60	0.00	0.00
09/26/2020	AP_VOUCHER	01148686	1	P0000372365	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	0.00	19.71
09/26/2020	AP_VOUCHER	01148686	1	P0000372365	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	-19.71	0.00
09/26/2020	AP_VOUCHER	01148686	3	P0000372365	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	7.11
09/26/2020	AP_VOUCHER	01148686	3	P0000372365	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-7.11	0.00
09/26/2020	AP_VOUCHER	01148690	1	P0000372364	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	0.00	39.41
09/26/2020	AP_VOUCHER	01148690	1	P0000372364	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	-39.41	0.00

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

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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/26/2020	AP_VOUCHER	01148690	2	P0000372364	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	60.00
09/26/2020	AP_VOUCHER	01148690	2	P0000372364	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-60.00
09/26/2020	AP_VOUCHER	01148690	3	P0000372364	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	43.44
09/26/2020	AP_VOUCHER	01148690	3	P0000372364	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-43.44
09/26/2020	AP_VOUCHER	01148690	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	20.95
09/26/2020	AP_VOUCHER	01148690	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-20.95
09/30/2020	AP_VOUCHER	01149135	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	66.33
09/30/2020	AP_VOUCHER	01149135	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-66.33
10/01/2020	AP_VOUCHER	01149249	2	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	84.00
10/01/2020	AP_VOUCHER	01149249	2	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-84.00
10/01/2020	AP_VOUCHER	01149269	3	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-165.89
10/01/2020	AP_VOUCHER	01149269	3	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	165.89
10/09/2020	AP_VOUCHER	01150362	2	P0000372365	STAPLES DC-001/JAM Paper Plastic Sliding Penc		0.00	0.00	116.31
10/09/2020	AP_VOUCHER	01150362	2	P0000372365	STAPLES DC-001/JAM Paper Plastic Sliding Penc		0.00	0.00	-116.31
10/12/2020	GL_JOURNAL	PCD0454727	1906	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	316.35
10/12/2020	GL_JOURNAL	PCD0454727	1910	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	99.10
10/12/2020	GL_JOURNAL	PCD0454727	1915	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	16.11
10/12/2020	GL_JOURNAL	PCD0454727	1919	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	140.08
10/12/2020	GL_JOURNAL	PCD0454727	1922	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	30.16
10/12/2020	GL_JOURNAL	PCD0454727	1926	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	149.00
10/12/2020	GL_JOURNAL	PCD0454727	1932	ANTIDEFAMA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	69.92
10/12/2020	GL_JOURNAL	PCD0454727	1933	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	35.53
10/13/2020	REQ_PREENC	REQ451869	5		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	-21.24	0.00
10/13/2020	REQ_PREENC	REQ451869	5		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	21.24	0.00
10/13/2020	REQ_PREENC	REQ451869	6		Staples Contract & Commercial Inc/112299/Sharpie C		0.00	-12.59	0.00
10/13/2020	REQ_PREENC	REQ451869	6		Staples Contract & Commercial Inc/112299/Sharpie C		0.00	12.59	0.00
10/13/2020	REQ_PREENC	REQ451869	7		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	-5.55	0.00
10/13/2020	REQ_PREENC	REQ451869	5		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	21.24	0.00
10/13/2020	REQ_PREENC	REQ451869	3		Staples Contract & Commercial Inc/112299/uni-ball		0.00	32.85	0.00
10/13/2020	REQ_PREENC	REQ451869	3		Staples Contract & Commercial Inc/112299/uni-ball		0.00	32.85	0.00
10/13/2020	REQ_PREENC	REQ451869	3		Staples Contract & Commercial Inc/112299/uni-ball		0.00	-32.85	0.00
10/13/2020	REQ_PREENC	REQ451869	4		Staples Contract & Commercial Inc/112299/Staples O		0.00	28.68	0.00
10/13/2020	REQ_PREENC	REQ451869	4		Staples Contract & Commercial Inc/112299/Staples O		0.00	28.68	0.00
10/13/2020	REQ_PREENC	REQ451869	4		Staples Contract & Commercial Inc/112299/Staples O		0.00	-28.68	0.00
10/13/2020	REQ_PREENC	REQ451869	1		Staples Contract & Commercial Inc/112299/Avery Big		0.00	13.80	0.00
10/13/2020	REQ_PREENC	REQ451869	1		Staples Contract & Commercial Inc/112299/Avery Big		0.00	13.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0057	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/13/2020	REQ_PREENC	REQ451869	1		Staples Contract & Commercial Inc/112299/Avery Big					0.00	-13.80	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	2		Staples Contract & Commercial Inc/112299/Avery Big					0.00	7.60	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	2		Staples Contract & Commercial Inc/112299/Avery Big					0.00	-7.60	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	2		Staples Contract & Commercial Inc/112299/Avery Big					0.00	7.60	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	9		Staples Contract & Commercial Inc/112299/Sharpie P					0.00	25.71	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	9		Staples Contract & Commercial Inc/112299/Sharpie P					0.00	25.71	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	10		Staples Contract & Commercial Inc/112299/Dawn Ultr					0.00	-14.69	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	10		Staples Contract & Commercial Inc/112299/Dawn Ultr					0.00	14.69	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	10		Staples Contract & Commercial Inc/112299/Dawn Ultr					0.00	14.69	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	7		Staples Contract & Commercial Inc/112299/Sharpie P					0.00	5.55	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	7		Staples Contract & Commercial Inc/112299/Sharpie P					0.00	5.55	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	8		Staples Contract & Commercial Inc/112299/Sharpie M					0.00	-9.04	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	8		Staples Contract & Commercial Inc/112299/Sharpie M					0.00	9.04	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	8		Staples Contract & Commercial Inc/112299/Sharpie M					0.00	9.04	0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	9		Staples Contract & Commercial Inc/112299/Sharpie P					0.00	-25.71	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D					0.00	-13.80	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D					0.00	0.00	-14.87	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D					0.00	0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D					0.00	0.00	14.87	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D					0.00	0.00	14.87	0.00	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider					0.00	-7.60	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina					0.00	0.00	-15.83	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina					0.00	0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	27.70	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	27.70	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina					0.00	0.00	15.83	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina					0.00	0.00	15.83	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina					0.00	-14.69	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	-9.74	0.00	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	9.74	0.00	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi					0.00	0.00	9.74	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-25.71	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-27.70	0.00	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-5.55	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-5.98	0.00	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	5.98
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	5.98
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-9.04	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	-22.89
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	13.57
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	13.57
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	-12.59	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	-13.57
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi		0.00	0.00	30.90
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi		0.00	0.00	30.90
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	22.89
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	22.89
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-21.24	0.00
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	-0.01
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	35.40
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	35.40
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi		0.00	-28.68	0.00
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi		0.00	0.00	-30.90
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	-8.19
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	8.19
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider		0.00	0.00	8.19
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	-32.85	0.00
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00	0.00	-35.40
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.33
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	32.33
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-32.33
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-30.00	0.00
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	101.45
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-14.00	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00	-13.11	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00	0.00	14.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		-14.13
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-38.41
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-35.65	0.00
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-15.09
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-18.80
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.45	0.00
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	38.41
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	38.41
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-0.01
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	101.45
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-101.45
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-94.15	0.00
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	18.80
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	18.80
10/14/2020	REQ_PREENC	REQ451953	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	30.00	0.00
10/14/2020	REQ_PREENC	REQ451953	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	30.00	0.00
10/14/2020	REQ_PREENC	REQ451953	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-30.00	0.00
10/14/2020	REQ_PREENC	REQ451953	2		Staples Contract & Commercial Inc/112299/Pacon Tru		0.00	94.15	0.00
10/14/2020	REQ_PREENC	REQ451953	2		Staples Contract & Commercial Inc/112299/Pacon Tru		0.00	94.15	0.00
10/14/2020	REQ_PREENC	REQ451953	2		Staples Contract & Commercial Inc/112299/Pacon Tru		0.00	-94.15	0.00
10/14/2020	REQ_PREENC	REQ451953	5		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	14.00	0.00
10/14/2020	REQ_PREENC	REQ451953	5		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	14.00	0.00
10/14/2020	REQ_PREENC	REQ451953	5		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-14.00	0.00
10/14/2020	REQ_PREENC	REQ451953	6		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	13.11	0.00
10/14/2020	REQ_PREENC	REQ451953	6		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	13.11	0.00
10/14/2020	REQ_PREENC	REQ451953	6		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	-13.11	0.00
10/14/2020	REQ_PREENC	REQ451953	3		Staples Contract & Commercial Inc/112299/SunWorks		0.00	17.45	0.00
10/14/2020	REQ_PREENC	REQ451953	3		Staples Contract & Commercial Inc/112299/SunWorks		0.00	-17.45	0.00
10/14/2020	REQ_PREENC	REQ451953	3		Staples Contract & Commercial Inc/112299/SunWorks		0.00	17.45	0.00
10/14/2020	REQ_PREENC	REQ451953	4		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	35.65	0.00

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

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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/14/2020	REQ_PREENC	REQ451953	4		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00		35.65
10/14/2020	REQ_PREENC	REQ451953	4		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00		-35.65
10/16/2020	AP_VOUCHER	01151353	1	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	1	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	2	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	2	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00		-8.19
10/16/2020	AP_VOUCHER	01151353	3	P0000373155	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	3	P0000373155	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		-35.39
10/16/2020	AP_VOUCHER	01151353	7	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	7	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-5.98
10/16/2020	AP_VOUCHER	01151353	8	P0000373155	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	8	P0000373155	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		-9.74
10/16/2020	AP_VOUCHER	01151353	9	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	9	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		-27.70
10/16/2020	AP_VOUCHER	01151353	4	P0000373155	STAPLES DC-001/Staples OptiFlow Rollerball Pe		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	4	P0000373155	STAPLES DC-001/Staples OptiFlow Rollerball Pe		0.00		-30.90
10/16/2020	AP_VOUCHER	01151353	5	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	5	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		-22.89
10/16/2020	AP_VOUCHER	01151353	6	P0000373155	STAPLES DC-001/Sharpie Color Burst Permanent		0.00		0.00
10/16/2020	AP_VOUCHER	01151353	6	P0000373155	STAPLES DC-001/Sharpie Color Burst Permanent		0.00		-13.57
10/17/2020	AP_VOUCHER	01151564	10	P0000373155	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00		0.00
10/17/2020	AP_VOUCHER	01151564	10	P0000373155	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00		-15.83
10/19/2020	AP_VOUCHER	01151596	1	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/19/2020	AP_VOUCHER	01151596	1	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-32.33
10/19/2020	AP_VOUCHER	01151596	3	P0000373203	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
10/19/2020	AP_VOUCHER	01151596	3	P0000373203	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-18.80
10/19/2020	AP_VOUCHER	01151596	4	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/19/2020	AP_VOUCHER	01151596	4	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-38.40
10/19/2020	AP_VOUCHER	01151596	5	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/19/2020	AP_VOUCHER	01151596	5	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-15.09
10/19/2020	AP_VOUCHER	01151596	6	P0000373203	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		0.00
10/19/2020	AP_VOUCHER	01151596	6	P0000373203	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		-14.13
10/20/2020	REQ_PREENC	REQ452204	1		Staples Contract & Commercial Inc/112299/Binney &		0.00		615.60
10/20/2020	REQ_PREENC	REQ452204	2		Staples Contract & Commercial Inc/112299/Staples T		0.00		53.20
10/20/2020	REQ_PREENC	REQ452204	2		Staples Contract & Commercial Inc/112299/Staples T		0.00		53.20
10/20/2020	REQ_PREENC	REQ452204	2		Staples Contract & Commercial Inc/112299/Staples T		0.00		-53.20
10/20/2020	REQ_PREENC	REQ452204	3		Staples Contract & Commercial Inc/112299/Fellowes		0.00		55.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0057	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
10/20/2020	REQ_PREENC	REQ452204	3		Staples Contract & Commercial Inc/112299/Fellowes					0.00	55.18	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	9		Staples Contract & Commercial Inc/112299/SunWorks					0.00	-69.80	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	10		Staples Contract & Commercial Inc/112299/Staples C					0.00	19.95	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	10		Staples Contract & Commercial Inc/112299/Staples C					0.00	19.95	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	10		Staples Contract & Commercial Inc/112299/Staples C					0.00	-19.95	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	7		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	8		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	8		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	8		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	9		Staples Contract & Commercial Inc/112299/SunWorks					0.00	69.80	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	9		Staples Contract & Commercial Inc/112299/SunWorks					0.00	69.80	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	5		Staples Contract & Commercial Inc/112299/Stalwart					0.00	-32.69	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	6		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	6		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	6		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	7		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	7		Staples Contract & Commercial Inc/112299/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	3		Staples Contract & Commercial Inc/112299/Fellowes					0.00	-55.18	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	4		Staples Contract & Commercial Inc/112299/Avery Rea					0.00	20.45	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	4		Staples Contract & Commercial Inc/112299/Avery Rea					0.00	20.45	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	4		Staples Contract & Commercial Inc/112299/Avery Rea					0.00	-20.45	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	5		Staples Contract & Commercial Inc/112299/Stalwart					0.00	32.69	0.00	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452204	5		Staples Contract & Commercial Inc/112299/Stalwart					0.00	32.69	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-					0.00	-615.60	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-					0.00	0.00	521.34	0.00	0.00	
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-					0.00	0.00	521.34	0.00	0.00	
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-					0.00	0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-					0.00	0.00	-521.34	0.00	0.00	
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/					0.00	-53.20	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5					0.00	0.00	-21.50	0.00	0.00	
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5					0.00	-19.95	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	75.21	0.00	0.00	
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	75.21	0.00	0.00	
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5					0.00	0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5					0.00	0.00	21.50	0.00	0.00	
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5					0.00	0.00	21.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-28.00	0.00
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction		0.00	0.00	-75.21
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction		0.00	-69.80	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-28.00	0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-28.00	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-22.03
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-20.45	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00	0.00	-35.22
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00	-32.69	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00	0.00	35.22
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00	0.00	35.22
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00	0.00	-59.46
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00	-55.18	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	22.03
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	22.03
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	57.32
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	-57.32
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	57.32
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00	0.00	59.46
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00	0.00	59.46
10/23/2020	AP VOUCHER	01152693	1	P0000371722	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/23/2020	AP_VOUCHER	01152693	1	P0000371722	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00		0.00	-387.25	0.00
10/23/2020	REQ_PREENC	REQ452448	1		Staples Contract & Commercial Inc/112299/Teacher C				0.00		38.49	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	1		Staples Contract & Commercial Inc/112299/Teacher C				0.00		38.49	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	1		Staples Contract & Commercial Inc/112299/Teacher C				0.00		-38.49	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		38.98	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		38.98	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		-38.98	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	3		Staples Contract & Commercial Inc/112299/U Brands				0.00		186.96	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	3		Staples Contract & Commercial Inc/112299/U Brands				0.00		186.96	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	3		Staples Contract & Commercial Inc/112299/U Brands				0.00		-186.96	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	4		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		34.86	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	4		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		34.86	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	4		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		-34.86	0.00	0.00
10/26/2020	AP_VOUCHER	01153185	1	P0000373407	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	0.00	22.03
10/26/2020	AP_VOUCHER	01153185	1	P0000373407	STAPLES DC-001/Avery Ready Index Customizable				0.00		0.00	-22.03	0.00
10/26/2020	AP_VOUCHER	01153185	2	P0000373407	STAPLES DC-001/Staples Cardstock Paper 65 lb				0.00		0.00	0.00	21.50
10/26/2020	AP_VOUCHER	01153185	2	P0000373407	STAPLES DC-001/Staples Cardstock Paper 65 lb				0.00		0.00	-21.50	0.00
10/26/2020	AP_VOUCHER	01153210	4	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	30.17
10/26/2020	AP_VOUCHER	01153210	4	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-30.17	0.00
10/26/2020	AP_VOUCHER	01153210	5	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	30.17
10/26/2020	AP_VOUCHER	01153210	5	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-30.17	0.00
10/26/2020	AP_VOUCHER	01153210	6	P0000373407	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	0.00	75.21
10/26/2020	AP_VOUCHER	01153210	6	P0000373407	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	-75.21	0.00
10/26/2020	AP_VOUCHER	01153210	1	P0000373407	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	0.00	57.32
10/26/2020	AP_VOUCHER	01153210	1	P0000373407	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	-57.32	0.00
10/26/2020	AP_VOUCHER	01153210	2	P0000373407	STAPLES DC-001/Fellowes Thermal Pouches Lega				0.00		0.00	0.00	59.46
10/26/2020	AP_VOUCHER	01153210	2	P0000373407	STAPLES DC-001/Fellowes Thermal Pouches Lega				0.00		0.00	-59.46	0.00
10/26/2020	AP_VOUCHER	01153210	3	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	30.17
10/26/2020	AP_VOUCHER	01153210	3	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-30.17	0.00
10/28/2020	AP_VOUCHER	01153476	1	P0000373407	STAPLES DC-001/Stalwart 130 Piece Hand Tool S				0.00		0.00	0.00	35.22
10/28/2020	AP_VOUCHER	01153476	1	P0000373407	STAPLES DC-001/Stalwart 130 Piece Hand Tool S				0.00		0.00	-35.22	0.00
10/29/2020	AP_VOUCHER	01153665	2	P0000373203	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00		0.00	0.00	101.45
10/29/2020	AP_VOUCHER	01153665	2	P0000373203	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00		0.00	-101.45	0.00
10/29/2020	AP_VOUCHER	01153751	1	P0000371463	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00		0.00	0.00	613.16
10/29/2020	AP_VOUCHER	01153751	1	P0000371463	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00		0.00	-613.15	0.00
11/02/2020	REQ_PREENC	REQ452844	1		Lakeshore Equipment Company/112299/GG184 SightWord				0.00		112.77	0.00	0.00
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	41.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	41.47	0.00
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	-41.47	0.00
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	-38.49	0.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	42.00	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	-37.56	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	-34.86	0.00	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-201.45	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-186.96	0.00	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	37.56	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	37.56	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	42.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	-42.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	-38.98	0.00	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	201.45	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	201.45	0.00
11/10/2020	REQ_PREENC	REQ453210	1		Office Solutions Business Products & Svc/112299/FI		0.00	59.45	0.00	0.00
11/10/2020	REQ_PREENC	REQ453210	1		Office Solutions Business Products & Svc/112299/FI		0.00	-59.45	0.00	0.00
11/10/2020	REQ_PREENC	REQ453210	1		Office Solutions Business Products & Svc/112299/FI		0.00	59.45	0.00	0.00
11/11/2020	AP_VOUCHER	01155557	3	P0000373867	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	201.45
11/11/2020	AP_VOUCHER	01155557	3	P0000373867	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-201.45	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1549	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	137.34
11/11/2020	GL_JOURNAL	PCD0456305	1555	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	166.64
11/14/2020	AP_VOUCHER	01155947	4	P0000373867	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	0.00	37.56
11/14/2020	AP_VOUCHER	01155947	4	P0000373867	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	-37.56	0.00
11/19/2020	AP_VOUCHER	01156568	2	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	0.00	42.00
11/19/2020	AP_VOUCHER	01156568	2	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-42.00	0.00
11/19/2020	AP_VOUCHER	01156569	1	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	0.00	41.47
11/19/2020	AP_VOUCHER	01156569	1	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-41.47	0.00
11/20/2020	AP_VOUCHER	01156748	1	P0000372188	IPEVO INC-001/CAMERA PEVO V4K Ultra High Def		0.00	0.00	0.00	2,133.45
11/20/2020	AP_VOUCHER	01156748	1	P0000372188	IPEVO INC-001/CAMERA PEVO V4K Ultra High Def		0.00	0.00	-2,133.45	0.00
11/20/2020	AP_VOUCHER	01156748	2	P0000372188	IPEVO INC-001/SHIPPING FEE		0.00	0.00	0.00	68.84
11/20/2020	AP_VOUCHER	01156748	2	P0000372188	IPEVO INC-001/SHIPPING FEE		0.00	0.00	-68.84	0.00
12/01/2020	AP_VOUCHER	01157709	1	P0000373407	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	0.00	521.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/01/2020	AP_VOUCHER	01157709	1	P0000373407	STAPLES DC-001/Binney & Smith Crayola Arista			0.00	0.00
12/17/2020	AP_VOUCHER	01160589	1	No PO.	STAPLES DC-001/			0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour			0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24			0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24			0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24			0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24			0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24			0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24			0.00	0.00
12/21/2020	AP_VOUCHER	01160850	1	P0000374974	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap			0.00	0.00
12/21/2020	AP_VOUCHER	01160850	1	P0000374974	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1358	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1330	LAKESHORE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1339	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1342	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1344	SSI SCHOOL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1354	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1355	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
01/12/2021	AP_VOUCHER	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity			0.00	0.00
01/12/2021	AP_VOUCHER	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity			0.00	0.00
01/14/2021	AP_ACCTDSE	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity			0.00	0.00
01/14/2021	AP_ACCTDSE	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity			0.00	0.00
01/21/2021	GL_BD_JRNL	0000458987	4		01/21/2021/Transfer of appropriations for Carver 0			5,000.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3			0.00	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape			0.00	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape			0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W			0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W			0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W			0.00	0.00

TRAN TYPE	DESCRIPTION	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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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			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		-10.89	0.00	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		0.00	-11.73	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	5.58	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-5.58	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-5.18	0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00	-66.82	0.00
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	23.02	0.00
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	-23.02	0.00
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-21.36	0.00	0.00
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	23.02	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	5.58	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-110.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	184.90	0.00
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	184.90	0.00
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	-0.01	0.00
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	-184.90	0.00
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-171.60	0.00	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00	-24.28	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-118.53	0.00
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	-1.16	0.00
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		-22.53	0.00	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00	24.28	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00	24.28	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	7.95	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	-7.95	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-7.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
01/26/2021	REQ_PREENC	REQ455676	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	13.10	0.00
01/26/2021	REQ_PREENC	REQ455676	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	13.10	0.00
01/26/2021	REQ_PREENC	REQ455676	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	-13.10	0.00
01/26/2021	REQ_PREENC	REQ455676	2		Staples Contract & Commercial Inc/112299/Staples P		0.00	7.38	0.00
01/26/2021	REQ_PREENC	REQ455676	2		Staples Contract & Commercial Inc/112299/Staples P		0.00	7.38	0.00
01/26/2021	REQ_PREENC	REQ455676	2		Staples Contract & Commercial Inc/112299/Staples P		0.00	-7.38	0.00
01/26/2021	REQ_PREENC	REQ455676	9		Staples Contract & Commercial Inc/112299/18" x 150		0.00	62.01	0.00
01/26/2021	REQ_PREENC	REQ455676	9		Staples Contract & Commercial Inc/112299/18" x 150		0.00	62.01	0.00
01/26/2021	REQ_PREENC	REQ455676	9		Staples Contract & Commercial Inc/112299/18" x 150		0.00	-62.01	0.00
01/26/2021	REQ_PREENC	REQ455676	10		Staples Contract & Commercial Inc/112299/Staples F		0.00	10.89	0.00
01/26/2021	REQ_PREENC	REQ455676	10		Staples Contract & Commercial Inc/112299/Staples F		0.00	10.89	0.00
01/26/2021	REQ_PREENC	REQ455676	10		Staples Contract & Commercial Inc/112299/Staples F		0.00	-10.89	0.00
01/26/2021	REQ_PREENC	REQ455676	7		Staples Contract & Commercial Inc/112299/TRU RED 5		0.00	21.36	0.00
01/26/2021	REQ_PREENC	REQ455676	7		Staples Contract & Commercial Inc/112299/TRU RED 5		0.00	21.36	0.00
01/26/2021	REQ_PREENC	REQ455676	7		Staples Contract & Commercial Inc/112299/TRU RED 5		0.00	-21.36	0.00
01/26/2021	REQ_PREENC	REQ455676	8		Staples Contract & Commercial Inc/112299/TRU RED 3		0.00	5.18	0.00
01/26/2021	REQ_PREENC	REQ455676	8		Staples Contract & Commercial Inc/112299/TRU RED 3		0.00	5.18	0.00
01/26/2021	REQ_PREENC	REQ455676	8		Staples Contract & Commercial Inc/112299/TRU RED 3		0.00	-5.18	0.00
01/26/2021	REQ_PREENC	REQ455676	5		Staples Contract & Commercial Inc/112299/Staples S		0.00	110.00	0.00
01/26/2021	REQ_PREENC	REQ455676	5		Staples Contract & Commercial Inc/112299/Staples S		0.00	110.00	0.00
01/26/2021	REQ_PREENC	REQ455676	5		Staples Contract & Commercial Inc/112299/Staples S		0.00	-110.00	0.00
01/26/2021	REQ_PREENC	REQ455676	6		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	171.60	0.00
01/26/2021	REQ_PREENC	REQ455676	6		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	171.60	0.00
01/26/2021	REQ_PREENC	REQ455676	6		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	-171.60	0.00
01/26/2021	REQ_PREENC	REQ455676	3		Staples Contract & Commercial Inc/112299/Staples P		0.00	1.08	0.00
01/26/2021	REQ_PREENC	REQ455676	3		Staples Contract & Commercial Inc/112299/Staples P		0.00	1.08	0.00
01/26/2021	REQ_PREENC	REQ455676	3		Staples Contract & Commercial Inc/112299/Staples P		0.00	-1.08	0.00
01/26/2021	REQ_PREENC	REQ455676	4		Staples Contract & Commercial Inc/112299/Vinyl Tap		0.00	22.53	0.00
01/26/2021	REQ_PREENC	REQ455676	4		Staples Contract & Commercial Inc/112299/Vinyl Tap		0.00	22.53	0.00
01/26/2021	REQ_PREENC	REQ455676	4		Staples Contract & Commercial Inc/112299/Vinyl Tap		0.00	-22.53	0.00
01/28/2021	AP_VOUCHER	01164824	10	P0000375736	STAPLES DC-001/Staples FRANKLIN Double Coated		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164824	10	P0000375736	STAPLES DC-001/Staples FRANKLIN Double Coated		0.00	0.00	-11.73
01/28/2021	AP_VOUCHER	01164826	9	P0000375736	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164826	9	P0000375736	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre		0.00	0.00	-66.82
01/28/2021	AP_VOUCHER	01164828	4	P0000375736	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164828	4	P0000375736	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	24.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/28/2021	AP_VOUCHER	01164828	4	P0000375736	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00		0.00
01/28/2021	AP_VOUCHER	01164819	1	P0000375736	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	14.12
01/28/2021	AP_VOUCHER	01164819	1	P0000375736	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	2	P0000375736	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	7.95
01/28/2021	AP_VOUCHER	01164819	2	P0000375736	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	3	P0000375736	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	1.16
01/28/2021	AP_VOUCHER	01164819	3	P0000375736	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	8	P0000375736	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	5.58
01/28/2021	AP_VOUCHER	01164819	8	P0000375736	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	5	P0000375736	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	118.53
01/28/2021	AP_VOUCHER	01164819	5	P0000375736	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	6	P0000375736	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-118.53
01/28/2021	AP_VOUCHER	01164819	6	P0000375736	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	6	P0000375736	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	184.89
01/28/2021	AP_VOUCHER	01164819	7	P0000375736	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	7	P0000375736	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	23.02
01/28/2021	AP_VOUCHER	01164819	7	P0000375736	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	849	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	-23.02
02/16/2021	GL_JOURNAL	PCD0460213	851	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	852	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	43.09
02/16/2021	GL_JOURNAL	PCD0460213	864	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	30.16
02/16/2021	GL_JOURNAL	PCD0460213	865	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	86.19
02/16/2021	GL_JOURNAL	PCD0460213	866	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	65.53
02/16/2021	GL_JOURNAL	PCD0460213	866	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	877	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	30.06
02/22/2021	REQ_PREENC	REQ457071	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	107.90	119.83
02/22/2021	REQ_PREENC	REQ457071	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	33.33	0.00
02/22/2021	REQ_PREENC	REQ457071	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	51.54	0.00
02/22/2021	REQ_PREENC	REQ457071	4		Staples Contract & Commercial Inc/112299/Staples I		0.00	8.52	0.00
02/26/2021	REQ_PREENC	REQ457432	1		Staples Contract & Commercial Inc/112299/Officemat		0.00	53.32	0.00
02/26/2021	REQ_PREENC	REQ457432	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	25.77	0.00
02/26/2021	REQ_PREENC	REQ457432	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	53.16	0.00
02/26/2021	REQ_PREENC	REQ457432	4		Staples Contract & Commercial Inc/112299/Pacon Art		0.00	58.98	0.00
02/26/2021	REQ_PREENC	REQ457432	5		Staples Contract & Commercial Inc/112299/Koss UR20		0.00	229.90	0.00
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	0.00	57.45
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	-53.32	0.00
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	27.77
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-25.77	0.00
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	57.28
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-53.16	0.00

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

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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artist Watercolor Paper 9" x		0.00		0.00
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	-58.98	0.00
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00	0.00	247.72
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00	-229.90	0.00
03/03/2021	AP_VOUCHER	01169311	1	P0000376949	STAPLES DC-001/Officemate Portable Plastic St		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169311	1	P0000376949	STAPLES DC-001/Officemate Portable Plastic St		0.00	0.00	-57.45
03/03/2021	AP_VOUCHER	01169311	2	P0000376949	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169311	2	P0000376949	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-27.77
03/03/2021	AP_VOUCHER	01169311	3	P0000376949	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169311	3	P0000376949	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28
03/10/2021	AP_VOUCHER	01170373	5	P0000376949	STAPLES DC-001/Koss UR20 Over-Ear Full Size H		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170373	5	P0000376949	STAPLES DC-001/Koss UR20 Over-Ear Full Size H		0.00	0.00	-247.72
03/10/2021	GL_JOURNAL	PCD0461286	94	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	123	CROWN AWAR	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	161	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	163	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	UTX0461295	54	CROWN AWAR	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170593	4	P0000376949	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170593	4	P0000376949	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	-63.55
03/12/2021	REQ_PREENC	REQ458554	1		Staples Contract & Commercial Inc/112299/Nu-Dell A		0.00	271.79	0.00
03/12/2021	REQ_PREENC	REQ458554	1		Staples Contract & Commercial Inc/112299/Nu-Dell A		0.00	-271.79	0.00
03/12/2021	REQ_PREENC	REQ458554	2		Staples Contract & Commercial Inc/112299/Oxford In		0.00	5.98	0.00
03/12/2021	REQ_PREENC	REQ458554	2		Staples Contract & Commercial Inc/112299/Oxford In		0.00	-5.98	0.00
03/12/2021	REQ_PREENC	REQ458554	3		Staples Contract & Commercial Inc/112299/Rubbermai		0.00	231.38	0.00
03/12/2021	REQ_PREENC	REQ458554	3		Staples Contract & Commercial Inc/112299/Rubbermai		0.00	-231.38	0.00
03/18/2021	GL_BD_JRNL	0000461573	2		03/18/2021/Transfer of appropriations for the purp		5,000.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	279.60	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	279.60	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	-279.60	0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00	104.85	0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00	104.85	0.00
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00	-433.38	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	461.34	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	461.34	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00		-461.34
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00		433.38
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00		433.38
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00		0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00		-104.85
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo		0.00		468.33
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo		0.00		468.33
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo		0.00		0.00
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo		0.00		-468.33
03/30/2021	REQ_PREENC	REQ459974	1		Staples Contract & Commercial Inc/112299/Nu-Dell L		0.00		104.88
03/30/2021	REQ_PREENC	REQ459974	2		Staples Contract & Commercial Inc/112299/Oxford In		0.00		5.98
03/30/2021	REQ_PREENC	REQ459974	3		Staples Contract & Commercial Inc/112299/Painters		0.00		41.56
03/30/2021	REQ_PREENC	REQ459974	4		Staples Contract & Commercial Inc/112299/Skilcraft		0.00		49.96
03/30/2021	REQ_PREENC	REQ459974	5		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		5.79
03/30/2021	REQ_PREENC	REQ459974	6		Staples Contract & Commercial Inc/112299/Stinky St		0.00		19.98
03/30/2021	REQ_PREENC	REQ459974	7		Staples Contract & Commercial Inc/112299/Trend Pup		0.00		32.58
03/30/2021	PO_POENC	0000378747	1	RREQ459651	VARSIITY AT-001/Masks -Custom Made/w school logo/T		0.00		-279.60
03/30/2021	PO_POENC	0000378747	1	RREQ459651	VARSIITY AT-001/Masks -Custom Made/w school logo/T		0.00		0.00
03/30/2021	PO_POENC	0000378747	1	RREQ459651	VARSIITY AT-001/Masks -Custom Made/w school logo/T		0.00		0.00
03/30/2021	PO_POENC	0000378747	2	RREQ459651	VARSIITY AT-001/Custom Masks with School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	2	RREQ459651	VARSIITY AT-001/Custom Masks with School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	2	RREQ459651	VARSIITY AT-001/Custom Masks with School Logo		0.00		-104.85
03/30/2021	PO_POENC	0000378747	5	RREQ459651	VARSIITY AT-001/Custom Made Masks w/School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	5	RREQ459651	VARSIITY AT-001/Custom Made Masks w/School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	5	RREQ459651	VARSIITY AT-001/Custom Made Masks w/School Logo		0.00		-433.38
03/30/2021	PO_POENC	0000378747	3	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	3	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	3	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		-468.33
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		497.09
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		0.00
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		-497.09
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSIITY AT-001/Custom Masks w/School Logo		0.00		0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame		0.00		0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame		0.00		-104.88
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00		0.00
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00		6.44
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00		0.00
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		-5.98
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		0.00
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		44.78
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		-41.56

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 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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker		0.00		0.00
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker		0.00	-32.58	0.00
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	0.00	53.83
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	-49.96	0.00
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	0.00	6.24
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	-5.79	0.00
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	0.00	21.53
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	-19.98	0.00
04/01/2021	AP_VOUCHER	01173943	6	P0000378781	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00	0.00	-21.53
04/01/2021	AP_VOUCHER	01173943	2	P0000378781	STAPLES DC-001/Oxford Index Card File Box Bl		0.00	0.00	-6.44
04/01/2021	AP_VOUCHER	01173943	4	P0000378781	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	4	P0000378781	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00	0.00	-53.83
04/01/2021	AP_VOUCHER	01173943	5	P0000378781	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	5	P0000378781	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00	0.00	-6.24
04/01/2021	AP_VOUCHER	01173943	6	P0000378781	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	1	P0000378781	STAPLES DC-001/Nu-Dell Lucite Frame		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	1	P0000378781	STAPLES DC-001/Nu-Dell Lucite Frame		0.00	0.00	-113.01
04/01/2021	AP_VOUCHER	01173943	2	P0000378781	STAPLES DC-001/Oxford Index Card File Box Bl		0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460302	1		Staples Contract & Commercial Inc/112299/Fellowes		0.00	69.99	0.00
04/06/2021	REQ_PREENC	REQ460302	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	55.56	0.00
04/06/2021	REQ_PREENC	REQ460302	3		Staples Contract & Commercial Inc/112299/Staples T		0.00	64.74	0.00
04/06/2021	REQ_PREENC	REQ460344	1		Staples Contract & Commercial Inc/112299/U Brands		0.00	161.45	0.00
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	0.00	75.41
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	-69.99	0.00
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	59.87
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	-55.56	0.00
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	0.00	69.76
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	-64.74	0.00
04/06/2021	PO_POENC	0000379080	1	RREQ460344	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	173.96
04/06/2021	PO_POENC	0000379080	1	RREQ460344	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-161.45	0.00
04/08/2021	AP_VOUCHER	01174763	1	P0000379078	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174763	1	P0000379078	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	-75.41
04/08/2021	AP_VOUCHER	01174763	2	P0000379078	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174763	2	P0000379078	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-59.87
04/08/2021	AP_VOUCHER	01174763	3	P0000379078	STAPLES DC-001/Staples Thermal Pouches Menu		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174763	3	P0000379078	STAPLES DC-001/Staples Thermal Pouches Menu		0.00	0.00	-69.76
04/15/2021	REQ_PREENC	REQ461510	1		Staples Contract & Commercial Inc/112299/Rust-Oleu		0.00	41.88	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_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

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							
0057	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
04/15/2021	REQ_PREENC	REQ461510	2		Staples Contract & Commercial Inc/112299/Protectiv				0.00		19.76	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	3		Staples Contract & Commercial Inc/112299/Cortina E				0.00		142.03	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	4		Staples Contract & Commercial Inc/112299/ICEBERG F				0.00		373.99	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	5		Staples Contract & Commercial Inc/112299/Quartet F				0.00		554.40	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	6		Staples Contract & Commercial Inc/112299/Logitech				0.00		29.30	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	7		Staples Contract & Commercial Inc/112299/Fellowes				0.00		40.60	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	8		Staples Contract & Commercial Inc/112299/Staples H				0.00		28.08	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461510	9		Staples Contract & Commercial Inc/112299/JAM Paper				0.00		103.45	0.00	0.00		
04/15/2021	PO_POENC	0000379880	1	RREQ461510	STAPLES DC-001/Rust-Oleum industrial choice m1400				0.00		0.00	45.13	0.00		
04/15/2021	PO_POENC	0000379880	1	RREQ461510	STAPLES DC-001/Rust-Oleum industrial choice m1400				0.00		-41.88	0.00	0.00		
04/15/2021	PO_POENC	0000379880	2	RREQ461510	STAPLES DC-001/Protective Industrial Products ANSI				0.00		0.00	21.29	0.00		
04/15/2021	PO_POENC	0000379880	2	RREQ461510	STAPLES DC-001/Protective Industrial Products ANSI				0.00		-19.76	0.00	0.00		
04/15/2021	PO_POENC	0000379880	3	RREQ461510	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"				0.00		0.00	153.04	0.00		
04/15/2021	PO_POENC	0000379880	3	RREQ461510	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"				0.00		-142.03	0.00	0.00		
04/15/2021	PO_POENC	0000379880	7	RREQ461510	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist				0.00		0.00	43.75	0.00		
04/15/2021	PO_POENC	0000379880	7	RREQ461510	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist				0.00		-40.60	0.00	0.00		
04/15/2021	PO_POENC	0000379880	8	RREQ461510	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00	30.26	0.00		
04/15/2021	PO_POENC	0000379880	8	RREQ461510	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		-28.08	0.00	0.00		
04/15/2021	PO_POENC	0000379880	9	RREQ461510	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog				0.00		0.00	111.47	0.00		
04/15/2021	PO_POENC	0000379880	9	RREQ461510	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog				0.00		-103.45	0.00	0.00		
04/15/2021	PO_POENC	0000379880	4	RREQ461510	STAPLES DC-001/ICEBERG Flip Chart Easel 73" Charco				0.00		0.00	402.97	0.00		
04/15/2021	PO_POENC	0000379880	4	RREQ461510	STAPLES DC-001/ICEBERG Flip Chart Easel 73" Charco				0.00		-373.99	0.00	0.00		
04/15/2021	PO_POENC	0000379880	5	RREQ461510	STAPLES DC-001/Quartet Futura Flip Chart Easel 67"				0.00		0.00	597.37	0.00		
04/15/2021	PO_POENC	0000379880	5	RREQ461510	STAPLES DC-001/Quartet Futura Flip Chart Easel 67"				0.00		-554.40	0.00	0.00		
04/15/2021	PO_POENC	0000379880	6	RREQ461510	STAPLES DC-001/Logitech Desktop MK320 Wireless Key				0.00		0.00	31.57	0.00		
04/15/2021	PO_POENC	0000379880	6	RREQ461510	STAPLES DC-001/Logitech Desktop MK320 Wireless Key				0.00		-29.30	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461662	1		Office Solutions Business Products & Svc/112299/Wi				0.00		19.89	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461658	1		118471/Digital Toolkit				0.00		399.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461658	2		118471/PC-Studio -11				0.00		1,619.10	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461658	3		118471/PCBEARBUD				0.00		46.55	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461658	4		118471/Shipping and Handling				0.00		90.00	0.00	0.00		
Number of Transactions 1,141									Totals	1,303.09	17,006.00	2,375.83	1,857.03	11,470.05	
Number of Transactions 1,141									Account	Totals 4000s	1,303.09	17,006.00	2,375.83	1,857.03	11,470.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
		0057	30106	00	5207	1000 1110 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference									

07/01/2020	GL_BD_JRNL	ORG0449531	339			07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0057	30106	00	5209	1000 1110 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local									

07/01/2020	GL_BD_JRNL	ORG0449531	340			07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0057	30106	00	5733	1000 1110 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	341			07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	3,000.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447754	1			DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-	0.00	0.00	1,265.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447754	1			DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-	0.00	0.00	1,265.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447754	1			DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-	0.00	0.00	-1,265.60	0.00	0.00
07/13/2020	CM_TRNXTN	0000007640	27270			000000000000007640 RREQ447754 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60
07/13/2020	CM_TRNXTN	0000007640	27270			000000000000007640 RREQ447754 PAPER XEROGRAPHIC 8	0.00	0.00	-1,265.60	0.00	0.00
Number of Transactions 6							Totals	1,734.40	3,000.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0057	30106	00	5738	1000 1110 01000 1313	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA									

07/01/2020	GL_BD_JRNL	ORG0449531	342			07/01/2020/Load 2020-21 Board-Approved Original Bu	10,100.00	10,100.00	0.00	0.00	0.00
01/21/2021	GL_BD_JRNL	0000458987	3			01/21/2021/Transfer of appropriations for Carver 0	-5,000.00	-5,000.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461573	1			03/18/2021/Transfer of appropriations for the purp	-5,000.00	-5,000.00	0.00	0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Account	Totals 5000s	2,834.40	4,100.00	0.00	0.00	1,265.60
Number of Transactions 1,192						Resource	Totals 30106	10,711.83	28,217.00	2,375.83	1,857.03	13,272.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30107	00	1210	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3531	07/01/2020/Load 2020-21 Board-Approved Original Bu				69,658.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,983.45	
08/27/2020	GL_JOURNAL	PAY0453104	1063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,983.45	
09/28/2020	GL_JOURNAL	PAY0454195	1426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,983.45	
10/28/2020	GL_JOURNAL	PAY0455384	1562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,983.45	
11/24/2020	GL_JOURNAL	PAY0457158	1658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,983.45	
12/28/2020	GL_JOURNAL	PAY0458309	1707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,983.45	
01/28/2021	GL_JOURNAL	PAY0459296	1738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,983.45	
02/25/2021	GL_JOURNAL	PAY0460755	1783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,983.45	
03/30/2021	GL_JOURNAL	PAY0461897	1942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,983.45	
04/15/2021	GL_JOURNAL	ENP0462623	1628	PYE	04/15/2021/GL Encumbrance Process/172419 ;Salary f			0.00	0.00	11,950.35	0.00	
Number of Transactions 11						Totals	21,856.60	69,658.00	0.00	11,950.35	35,851.05	
Number of Transactions 11						Account	Totals 1000s	21,856.60	69,658.00	0.00	11,950.35	35,851.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30107	00	3101	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3092	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,817.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3538	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	643.33	
08/27/2020	GL_JOURNAL	PAY0453104	5322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	643.33	
09/28/2020	GL_JOURNAL	PAY0454195	6016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	643.33	
10/28/2020	GL_JOURNAL	PAY0455384	6228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	643.33	
11/24/2020	GL_JOURNAL	PAY0457158	6129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	643.33	
12/28/2020	GL_JOURNAL	PAY0458309	6329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	643.33	
01/28/2021	GL_JOURNAL	PAY0459296	6322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	643.33	
02/25/2021	GL_JOURNAL	PAY0460755	6342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	643.33	
03/30/2021	GL_JOURNAL	PAY0461897	6719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	643.33	

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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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>		
	0057	30107	00	3101	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
04/15/2021	GL_JOURNAL	ENP0462623	6723	PYE	04/15/2021/GL Encumbrance Process/172419 ;STRS for		0.00		0.00	1,929.98	0.00
Number of Transactions 11						Totals	5,097.05	12,817.00	0.00	1,929.98	5,789.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30107	00	3301	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3093		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,010.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	57.76
08/27/2020	GL_JOURNAL	PAY0453104	9850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	57.76
09/28/2020	GL_JOURNAL	PAY0454195	10968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	57.77
10/28/2020	GL_JOURNAL	PAY0455384	11240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	57.78
11/24/2020	GL_JOURNAL	PAY0457158	11060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	57.77
12/28/2020	GL_JOURNAL	PAY0458309	11327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	57.77
01/28/2021	GL_JOURNAL	PAY0459296	11310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	57.77
02/25/2021	GL_JOURNAL	PAY0460755	11358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	57.77
03/30/2021	GL_JOURNAL	PAY0461897	11965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	57.77
04/15/2021	GL_JOURNAL	ENP0462623	11334	PYE	04/15/2021/GL Encumbrance Process/172419 ;FMED for		0.00		0.00	173.28	0.00
Number of Transactions 11						Totals	316.80	1,010.00	0.00	173.28	519.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30107	00	3421	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3094		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	16461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	16560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	16557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	16625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	17557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	15965	PYE	04/15/2021/GL Encumbrance Process/172419 ;VISION f		0.00		0.00	23.04	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_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>	
0057	30107	00	3421	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.20 77.00 0.00 23.04 53.76

<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>	
0057	30107	00	3441	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3095	07/01/2020/Load 2020-21 Board-Approved Original Bu				690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	20653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	20519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	20905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	20884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	20921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	21862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	20270	PYE	04/15/2021/GL Encumbrance Process/172419 ;DENTAL f			0.00	0.00	201.60	0.00

Number of Transactions 9 Totals -22.32 690.00 0.00 201.60 510.72

<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>	
0057	30107	00	3461	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3096	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,787.52
10/28/2020	GL_JOURNAL	PAY0455384	24844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,787.52
11/24/2020	GL_JOURNAL	PAY0457158	24845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,787.52
12/28/2020	GL_JOURNAL	PAY0458309	25247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,787.52
01/28/2021	GL_JOURNAL	PAY0459296	25207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,848.00
02/25/2021	GL_JOURNAL	PAY0460755	25213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,848.00
03/30/2021	GL_JOURNAL	PAY0461897	26163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,848.00
04/15/2021	GL_JOURNAL	ENP0462623	24568	PYE	04/15/2021/GL Encumbrance Process/172419 ;MEDICA f			0.00	0.00	4,207.20	0.00

Number of Transactions 9 Totals -2,810.28 14,091.00 0.00 4,207.20 12,694.08

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	30107	00	3501	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3097									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							35.00					
07/29/2020	GL_JOURNAL	PAY0451687	9511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29170	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28915	PYE	04/15/2021/GL Encumbrance Process/172419 ;UNEMP fo			0.00	0.00			
Number of Transactions 11							Totals	11.11	35.00	0.00	5.98	17.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30107	00	3601	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3098									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,665.00					
08/11/2020	GL_JOURNAL	PWC0452443	4407	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10424	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	12578	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	13481	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	700	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	698	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	7752	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	289	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	303	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	33604	PYE	04/15/2021/GL Encumbrance Process/172419 ;WKRCMP f		0.00	0.00	285.61			
Number of Transactions 11							Totals	522.59	1,665.00	0.00	285.61	856.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30107	00	3701	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3099						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							282.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0057	30107	00	3701	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3651	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.13	
08/11/2020	GL_JOURNAL	RPM0452476	1011	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.13	
08/11/2020	GL_JOURNAL	PRM0452481	131	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.13	
09/10/2020	GL_JOURNAL	PRM0453517	151	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	16.13	
10/14/2020	GL_JOURNAL	PRM0454848	174	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.13	
11/09/2020	GL_JOURNAL	PRM0456110	624	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.13	
12/08/2020	GL_JOURNAL	PRM0457744	3722	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.13	
01/07/2021	GL_JOURNAL	PRM0458524	7575	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.13	
02/09/2021	GL_JOURNAL	PRM0459845	207	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.13	
03/08/2021	GL_JOURNAL	PRM0461157	8333	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.13	
04/08/2021	GL_JOURNAL	PRM0462276	199	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.13	
04/15/2021	GL_JOURNAL	ENP0462623	38293	PYE	04/15/2021/GL Encumbrance Process/172419 ;RM01 for		0.00	0.00	48.40	0.00	
Number of Transactions 13						Totals	88.43	282.00	0.00	48.40	145.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30107	00	3985	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3100		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.22	
10/28/2020	GL_JOURNAL	PAY0455384	34282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.22	
11/24/2020	GL_JOURNAL	PAY0457158	34310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.22	
12/28/2020	GL_JOURNAL	PAY0458309	34833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.22	
01/28/2021	GL_JOURNAL	PAY0459296	34791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.17	
02/25/2021	GL_JOURNAL	PAY0460755	34796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.17	
03/30/2021	GL_JOURNAL	PAY0461897	36095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.17	
04/15/2021	GL_JOURNAL	ENP0462623	42958	PYE	04/15/2021/GL Encumbrance Process/172419 ;LIFE for		0.00	0.00	19.00	0.00	
Number of Transactions 9						Totals	45.61	111.00	0.00	19.00	46.39
Number of Transactions 93			Account	Totals 3000s		3,249.19	30,778.00	0.00	6,894.09	20,634.72	
Number of Transactions 104			Resource	Totals 30107		25,105.79	100,436.00	0.00	18,844.44	56,485.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1340		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	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	1341		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>				
	0057	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	1342		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>				
	0057	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	1343		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>				
	0057	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	1344		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 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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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>					
	0057	32100	00	3451	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32100	00	3471	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1345		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1346		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1347		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1348		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0057	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	1349		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	
Number of Transactions 9								Account	Totals 3000s	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>				
	0057	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	16		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461613	1		Bear Communications Inc/112299/RADIO MOTOROLA CP20			0.00	1,360.00	0.00			
04/16/2021	REQ_PREENC	REQ461613	2		Bear Communications Inc/112299/Battery Lithium-Ion			0.00	35.00	0.00			
Number of Transactions 3								Totals	105.00	1,500.00	1,395.00	0.00	
Number of Transactions 3								Account	Totals 4000s	105.00	1,500.00	1,395.00	0.00
Number of Transactions 13								Resource	Totals 32100	105.00	1,500.00	1,395.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	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	76		03/26/2021/Transfer of appropriations for Resource			3,279.00	0.00	0.00			
Number of Transactions 1								Totals	3,279.00	3,279.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	3,279.00	3,279.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	32101	00	3202	2700	0000	01000	0000	2021				
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	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	77		03/26/2021/Transfer of appropriations for Resource			679.00	0.00	0.00	
Number of Transactions 1						Totals	679.00	679.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	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	78		03/26/2021/Transfer of appropriations for Resource			251.00	0.00	0.00	
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	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	79		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	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	80		03/26/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											

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

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BUDGET 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>					
0057	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	265		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1,603.85			
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
<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>					
0057	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	266		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3605	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	1,740.64			
Number of Transactions 2							Totals	-1,740.64	0.00	0.00	0.00	1,740.64	
Number of Transactions 4							Account	Totals 1000s	-3,344.49	0.00	0.00	0.00	3,344.49
<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>					
0057	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1999		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462625	64	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	1,600.50			
Number of Transactions 2							Totals	-1,600.50	0.00	0.00	0.00	1,600.50	
<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>					
0057	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1350		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	882.54			
11/30/2020	GL_JOURNAL	PAY0457389	24	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	234.78			
12/28/2020	GL_JOURNAL	PAY0458309	3766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	882.54			
01/28/2021	GL_JOURNAL	PAY0459296	3787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	882.54			
02/25/2021	GL_JOURNAL	PAY0460755	3818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	882.54			
03/30/2021	GL_JOURNAL	PAY0461897	4014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	882.54			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_JOURNAL	ENP0462623	3221	PYE	04/15/2021/GL Encumbrance Process/112299 ;Salary f				0.00	0.00	2,647.63	0.00
04/15/2021	GL_JOURNAL	SAL0462625	55	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,600.50
Number of Transactions 9							Totals	-5,694.61	0.00	0.00	2,647.63	3,046.98
<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>				
0057	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	140		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	275	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3,600.12
Number of Transactions 2							Totals	-3,600.12	0.00	0.00	0.00	3,600.12
<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>				
0057	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	192		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2286		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1647		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2080		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1778		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1463		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1366		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	960		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	414		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	762		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	191	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	413	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	3530	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	500.16
02/09/2021	GL_JOURNAL	0000459933	3346	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	4169	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4527	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3963	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4725	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3661	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	1,250.40

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

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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>					
0057	32200	00	2253	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	3249	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32			
Number of Transactions 20							Totals	-11,628.72	0.00	0.00	0.00	11,628.72	
<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>					
0057	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	267		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3779	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,368.87			
Number of Transactions 2							Totals	-1,368.87	0.00	0.00	0.00	1,368.87	
<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>					
0057	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	2218		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>					
0057	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	491		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1159	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,664.21			
11/18/2020	GL_BD_JRNL	0000456800	507		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	365.33			
12/28/2020	GL_JOURNAL	PAY0458309	5897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	365.33			
Number of Transactions 5							Totals	-2,394.87	0.00	0.00	0.00	2,394.87	
Number of Transactions 41							Account	Totals 2000s	-26,287.69	0.00	0.00	2,647.63	23,640.06

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

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>				
0057	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	268		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4048	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	259.02
Number of Transactions 2						Totals		-259.02	0.00	0.00	0.00	259.02
<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>				
0057	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	269		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4049	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	281.12
Number of Transactions 2						Totals		-281.12	0.00	0.00	0.00	281.12
<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>				
0057	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	2358		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	66	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	331.30
Number of Transactions 2						Totals		-331.30	0.00	0.00	0.00	331.30
<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>				
0057	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	1351		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.69
11/30/2020	GL_JOURNAL	PAY0457389	360	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	48.60
12/28/2020	GL_JOURNAL	PAY0458309	8923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.69
01/28/2021	GL_JOURNAL	PAY0459296	8932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.69
02/25/2021	GL_JOURNAL	PAY0460755	8988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	182.69
03/30/2021	GL_JOURNAL	PAY0461897	9505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	182.69
04/15/2021	GL_JOURNAL	ENP0462623	8688	PYE	04/15/2021/GL Encumbrance Process/112299 ;PERS_A f				0.00	0.00	548.06	0.00
04/15/2021	GL_JOURNAL	SAL0462625	57	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-331.30

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0057	32200	00	3202		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions				3812	2021			

Number of Transactions 9 Totals -1,178.81 0.00 0.00 548.06 630.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3202	8100	0000	01000	7004	2021

11/04/2020	GL_BD_JRNL	0000455792	141						0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	276	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	730.76
02/09/2021	GL_BD_JRNL	0000459935	1022					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1391					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1488					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1682					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1827					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2352					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2137					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	256					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	814					12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	255	PAY0457158				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	3274	PAY0451687				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	207.07
02/09/2021	GL_JOURNAL	0000459933	3710	PAY0453507				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4787	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4020	PAY0454195				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4579	PAY0455384				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4235	PAY0454821				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	3371	PAY0452397				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	310.60
02/09/2021	GL_JOURNAL	0000459933	3565	PAY0453104				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	103.53

Number of Transactions 20 Totals -2,930.84 0.00 0.00 0.00 2,930.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3301	2100	0000	01000	3841	2021

01/07/2021	GL_BD_JRNL	0000458542	270					12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4723	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	23.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-23.29	0.00	0.00	0.00	23.29
	<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>					
	0057	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	271		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4724	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	25.92	
Number of Transactions 2									Totals	-25.92	0.00	0.00	0.00	25.92
	<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>					
	0057	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	272		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	104.71	
Number of Transactions 2									Totals	-104.71	0.00	0.00	0.00	104.71
	<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>					
	0057	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1436		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	67	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	99.23	
04/15/2021	GL_JOURNAL	SAL0462625	65	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	23.21	
Number of Transactions 3									Totals	-122.44	0.00	0.00	0.00	122.44
	<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>					
	0057	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	1352		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	67.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/30/2020	GL_JOURNAL	PAY0457389	681	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	17.96		
12/28/2020	GL_JOURNAL	PAY0458309	13862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	67.52		
01/28/2021	GL_JOURNAL	PAY0459296	13874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	67.52		
02/25/2021	GL_JOURNAL	PAY0460755	13970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	67.52		
03/30/2021	GL_JOURNAL	PAY0461897	14749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	67.52		
04/15/2021	GL_JOURNAL	ENP0462623	13364	PYE	04/15/2021/GL Encumbrance Process/112299 ;OASDI fo		0.00	0.00	202.54	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	58	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-99.23		
04/15/2021	GL_JOURNAL	SAL0462625	56	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-23.21		
Number of Transactions 10							Totals	-435.66	0.00	0.00	202.54	233.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	142		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	277	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	275.44		
02/09/2021	GL_BD_JRNL	0000459935	543		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	280		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2162		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2379		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1849		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1704		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1505		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1408		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	843		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1052		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	279	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.10		
02/09/2021	GL_JOURNAL	0000459933	4817	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.21		
02/09/2021	GL_JOURNAL	0000459933	4262	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66		
02/09/2021	GL_JOURNAL	0000459933	4608	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23		
02/09/2021	GL_JOURNAL	0000459933	4045	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.65		
02/09/2021	GL_JOURNAL	0000459933	3587	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	38.26		
02/09/2021	GL_JOURNAL	0000459933	3732	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66		
02/09/2021	GL_JOURNAL	0000459933	3291	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.52		
02/09/2021	GL_JOURNAL	0000459933	3388	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	114.79		
02/09/2021	GL_JOURNAL	0000459933	542	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32200	00	3302	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 22									Totals	-1,165.05	0.00	0.00	0.00	1,165.05
	<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>					
	0057	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1437		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>					
	0057	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	492		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1160	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	127.31	
11/18/2020	GL_BD_JRNL	0000456800	508		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	27.95	
12/28/2020	GL_JOURNAL	PAY0458309	13863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	27.95	
Number of Transactions 5									Totals	-183.21	0.00	0.00	0.00	183.21
	<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>					
	0057	32200	00	3421	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
01/07/2021	GL_BD_JRNL	0000458542	273		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5357	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					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>					
	0057	32200	00	3431	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1720		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0057	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	1353	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.02
12/28/2020	GL_JOURNAL	PAY0458309	18717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.02
01/28/2021	GL_JOURNAL	PAY0459296	18714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.02
02/25/2021	GL_JOURNAL	PAY0460755	18779	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	19714	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	17710	PYE	04/15/2021/GL Encumbrance Process/112299 ;VISION f			0.00	0.00	6.05	0.00

Number of Transactions 7 Totals -16.15 0.00 0.00 6.05 10.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3431	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	143	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	278	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.04

Number of Transactions 2 Totals -4.04 0.00 0.00 0.00 4.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3441	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

01/07/2021	GL_BD_JRNL	0000458542	274	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5362	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.89

Number of Transactions 2 Totals -1.89 0.00 0.00 0.00 1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0057	32200	00	3451	8100 0000 01000 3808	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
04/15/2021	GL_BD_JRNL	0000462615	1922		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0057	32200	00	3451	8100 0000 01000 3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
10/28/2020	GL_BD_JRNL	0000455405	1354		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	19.15
12/28/2020	GL_JOURNAL	PAY0458309	23060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	19.15
01/28/2021	GL_JOURNAL	PAY0459296	23038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	19.15
02/25/2021	GL_JOURNAL	PAY0460755	23072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	19.15
03/30/2021	GL_JOURNAL	PAY0461897	24016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	19.15
04/15/2021	GL_JOURNAL	ENP0462623	22014	PYE	04/15/2021/GL Encumbrance Process/112299 ;DENTAL f	0.00		0.00	52.92	0.00
Number of Transactions 7						Totals	-148.67	0.00	52.92	95.75

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>				
	0057	32200	00	3451	8100 0000 01000 7004	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
11/04/2020	GL_BD_JRNL	0000455792	144		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	279	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	38.30
Number of Transactions 2						Totals	-38.30	0.00	0.00	38.30

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>				
	0057	32200	00	3461	2130 0000 01000 3841	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
01/07/2021	GL_BD_JRNL	0000458542	275		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5367	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	45.48
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0057	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	144		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>				
0057	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	1355		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	314.24	
12/28/2020	GL_JOURNAL	PAY0458309	27386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	314.24	
01/28/2021	GL_JOURNAL	PAY0459296	27345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	334.91	
02/25/2021	GL_JOURNAL	PAY0460755	27350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	334.91	
03/30/2021	GL_JOURNAL	PAY0461897	28303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	334.91	
04/15/2021	GL_JOURNAL	ENP0462623	26302	PYE	04/15/2021/GL Encumbrance Process/112299 ;MEDICA f			0.00	0.00	1,104.39	0.00	
Number of Transactions 7							Totals	-2,737.60	0.00	0.00	1,104.39	1,633.21
<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>				
0057	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	145		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	280	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	628.48	
Number of Transactions 2							Totals	-628.48	0.00	0.00	0.00	628.48
<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>				
0057	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	276		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5400	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.80	
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	277		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5401	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.88
Number of Transactions 2							Totals	-0.88	0.00	0.00	0.88	
<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>				
0057	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	278		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.68
Number of Transactions 2							Totals	-0.68	0.00	0.00	0.68	
<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>				
0057	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	353		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	68	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.80
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.80	
<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>				
0057	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	1356		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.44
11/30/2020	GL_JOURNAL	PAY0457389	1004	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	32128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.44
01/28/2021	GL_JOURNAL	PAY0459296	32098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.44
02/25/2021	GL_JOURNAL	PAY0460755	32133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.44
03/30/2021	GL_JOURNAL	PAY0461897	33278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.44
04/15/2021	GL_JOURNAL	ENP0462623	30946	PYE	04/15/2021/GL Encumbrance Process/112299 ;UNEMP fo				0.00	0.00	1.32	0.00
04/15/2021	GL_JOURNAL	SAL0462625	59	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0057	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 9 Totals -2.84 0.00 0.00 1.32 1.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3502	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	146	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	281	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.79
02/09/2021	GL_BD_JRNL	0000459935	1117	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	901	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1532	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1435	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1741	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1899	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2224	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	345	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2447	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1216	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	639	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3415	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	3318	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3782	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	3624	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.25
02/09/2021	GL_JOURNAL	0000459933	4107	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	4666	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4330	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	4882	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	344	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.56

Number of Transactions 22 Totals -7.60 0.00 0.00 0.00 7.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	354	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
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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						
0057	32200	00	3502	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
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						
0057	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	493						0.00	0.00		0.00	0.00	
10/31/2020/Open zero dollar strings/														
11/17/2020	GL_JOURNAL	SAL0456779	1161	Jul-Oct20					0.00	0.00		0.00	0.84	
10/31/2020/To move the salary earnings of Noon Dut														
11/18/2020	GL_BD_JRNL	0000456800	509						0.00	0.00		0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/24/2020	GL_JOURNAL	PAY0457158	31666	PAYROLL					0.00	0.00		0.00	0.18	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	32129	PAYROLL					0.00	0.00		0.00	0.18	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
Number of Transactions 5									Totals	-1.20	0.00	0.00	0.00	1.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	279						0.00	0.00		0.00	0.00	
12/30/2020/Open zero dollar strings./														
01/07/2021	GL_JOURNAL	SAL0458541	6064	No Jrnl Ref					0.00	0.00		0.00	38.33	
12/30/2020/Transfer hourly and benefit expenses in														
Number of Transactions 2									Totals	-38.33	0.00	0.00	0.00	38.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	280						0.00	0.00		0.00	0.00	
12/30/2020/Open zero dollar strings./														
01/07/2021	GL_JOURNAL	SAL0458541	6065	No Jrnl Ref					0.00	0.00		0.00	41.61	
12/30/2020/Transfer hourly and benefit expenses in														
Number of Transactions 2									Totals	-41.61	0.00	0.00	0.00	41.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0057	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	281		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	32.72	
Number of Transactions 2										Totals	-32.72	0.00	0.00	0.00	32.72
	<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>						
	0057	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	646		04/15/2021/Zero budget string for extended code 38					0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	69	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00		0.00	0.00	38.25	
Number of Transactions 2										Totals	-38.25	0.00	0.00	0.00	38.25
	<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>						
	0057	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	1357		10/28/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5541	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	5.61	
12/08/2020	GL_JOURNAL	PWC0457747	5542	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	21.09	
01/07/2021	GL_JOURNAL	PWC0458525	4197	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	11123	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	3826	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	21.09	
04/08/2021	GL_JOURNAL	PWC0462277	4064	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	21.09	
04/15/2021	GL_JOURNAL	ENP0462623	35635	PYE	04/15/2021/GL Encumbrance Process/112299 ;WKRCMP f					0.00		0.00	63.28	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	60	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00		0.00	0.00	-38.25	
Number of Transactions 9										Totals	-136.09	0.00	0.00	63.28	72.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	32200	00	3602	8100	0000	01000	7004	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	147		10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	282	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00		0.00	0.00	86.03	
02/09/2021	GL_BD_JRNL	0000459935	33		12/30/2020/Open zero dollar budget strings/					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0057	32200	00	3602	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459935	34		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1953		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1954		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1574		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1573		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1311		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1312		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	704		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	705		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	32	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	33	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	4469	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	4470	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3836	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3837	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3456	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	3457	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3194	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3195	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	35.86	
Number of Transactions 22									Totals	-363.94	0.00	0.00	0.00	363.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	647		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	494		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1162	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	8.73	
11/18/2020	GL_BD_JRNL	0000456800	510		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	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>			
	0057	32200	00	3602	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
	12/08/2020	GL_JOURNAL	PWC0457747	5543	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	8.73
	01/07/2021	GL_JOURNAL	PWC0458525	4198	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	8.73
Number of Transactions 5							Totals	-26.19	0.00	0.00	0.00	26.19
	<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>			
	0057	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	937		04/15/2021/Zero budget string for extended code	38		0.00	0.00	0.00	0.00
	04/15/2021	GL_JOURNAL	SAL0462625	70	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	2.05
Number of Transactions 2							Totals	-2.05	0.00	0.00	0.00	2.05
	<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>			
	0057	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	1358		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PRM0457744	3044	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.13
	12/08/2020	GL_JOURNAL	PRM0457744	3045	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.30
	01/07/2021	GL_JOURNAL	PRM0458524	9522	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.13
	02/09/2021	GL_JOURNAL	PRM0459845	2666	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.13
	03/08/2021	GL_JOURNAL	PRM0461157	10744	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.13
	04/08/2021	GL_JOURNAL	PRM0462276	2610	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.13
	04/15/2021	GL_JOURNAL	ENP0462623	40314	PYE	04/15/2021/GL Encumbrance Process/112299 ;RM02 for			0.00	0.00	3.39	0.00
	04/15/2021	GL_JOURNAL	SAL0462625	61	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.05
Number of Transactions 9							Totals	-7.29	0.00	0.00	3.39	3.90
	<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>			
	0057	32200	00	3702	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
	11/04/2020	GL_BD_JRNL	0000455792	148		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	283	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.61

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3702	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-4.61	0.00	0.00	0.00	4.61
0057	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	938		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
0057	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	495		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.17	
11/18/2020	GL_BD_JRNL	0000456800	511		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3046	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.17	
01/07/2021	GL_JOURNAL	PRM0458524	9523	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.17	
Number of Transactions 5									Totals	-3.51	0.00	0.00	0.00	3.51
0057	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1222		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	71	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.54	
Number of Transactions 2									Totals	-2.54	0.00	0.00	0.00	2.54
0057	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1359		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

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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>				
	0057	32200	00	3995	8100 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	36496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	37029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.38	
01/28/2021	GL_JOURNAL	PAY0459296	36990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	36995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	38294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	ENP0462623	44772	PYE	04/15/2021/GL Encumbrance Process/112299 ;LIFE for		0.00	0.00	4.21	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	62	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2.54	
Number of Transactions 8						Totals	-9.20	0.00	0.00	4.21	4.99
	<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>				
	0057	32200	00	3995	8100 0000 01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	149		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	284	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.76	
Number of Transactions 2						Totals	-2.76	0.00	0.00	0.00	2.76
Number of Transactions 239						Account Totals 3000s	-11,386.07	0.00	0.00	1,986.16	9,399.91
Number of Transactions 284						Resource Totals 32200	-41,018.25	0.00	0.00	4,633.79	36,384.46
	<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>				
	0057	32201	00	1162	1000 1110 01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
03/08/2021	GL_BD_JRNL	0000461151	50		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	211	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,235.36	
03/30/2021	GL_JOURNAL	PAY0461897	1553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-745.12	
04/08/2021	GL_JOURNAL	PAY0462267	251	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-1,117.68	
Number of Transactions 4						Totals	-372.56	0.00	0.00	0.00	372.56

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

PeopleSoft GL
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>						
	0057	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	74		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,284.44		
04/08/2021	GL_JOURNAL	PAY0462267	458	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	4,284.44		
Number of Transactions 3									Totals	-8,568.88	0.00	0.00	0.00	8,568.88	
Number of Transactions 7									Account	Totals 1000s	-8,941.44	0.00	0.00	0.00	8,941.44
	<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>						
	0057	32201	00	2154	1110	5750	01000	4216	2021						
	Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly														
04/08/2021	GL_BD_JRNL	0000462270	21		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	839	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	213.24		
Number of Transactions 2									Totals	-213.24	0.00	0.00	0.00	213.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	32201	00	2281	2490	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
04/08/2021	GL_BD_JRNL	0000462270	22		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1081	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	442.80		
Number of Transactions 2									Totals	-442.80	0.00	0.00	0.00	442.80	
Number of Transactions 4									Account	Totals 2000s	-656.04	0.00	0.00	0.00	656.04
	<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>						
	0057	32201	00	3101	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/08/2021	GL_BD_JRNL	0000461151	51		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1316	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	361.00		
03/30/2021	GL_JOURNAL	PAY0461897	6726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	571.60		

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

PeopleSoft GL
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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>					
	0057	32201	00	3101	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
04/08/2021	GL_JOURNAL	PAY0462267	1431	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	511.43	
Number of Transactions 4									Totals	-1,444.03	0.00	0.00	0.00	1,444.03
	<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>					
	0057	32201	00	3202	1110	5750	01000	4216	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	23		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1955	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	44.14	
Number of Transactions 2									Totals	-44.14	0.00	0.00	0.00	44.14
	<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>					
	0057	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	24		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1954	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	91.66	
Number of Transactions 2									Totals	-91.66	0.00	0.00	0.00	91.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	52		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2070	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	32.41	
03/30/2021	GL_JOURNAL	PAY0461897	11972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	51.32	
04/08/2021	GL_JOURNAL	PAY0462267	2231	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	45.92	
Number of Transactions 4									Totals	-129.65	0.00	0.00	0.00	129.65
	<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>					
	0057	32201	00	3302	1110	5750	01000	4216	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32201	00	3302	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	25		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2919	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	16.31	
Number of Transactions 2									Totals	-16.31	0.00	0.00	0.00	16.31
0057	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	26		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2914	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	33.88	
Number of Transactions 2									Totals	-33.88	0.00	0.00	0.00	33.88
0057	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	53		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3269	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	1.10	
03/30/2021	GL_JOURNAL	PAY0461897	30497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.78	
04/08/2021	GL_JOURNAL	PAY0462267	3534	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.58	
Number of Transactions 4									Totals	-4.46	0.00	0.00	0.00	4.46
0057	32201	00	3502	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_BD_JRNL	0000462270	27		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4223	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
0057	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	32201	00	3502	2490	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								
04/08/2021	GL_BD_JRNL	0000462270	28		03/31/2021/Open zero dollar strings/				0.00
04/08/2021	GL_JOURNAL	PAY0462267	4218	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00
Number of Transactions 2						Totals			-0.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	32201	00	3601	1000	1110	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								
03/08/2021	GL_BD_JRNL	0000461165	30		02/28/2021/Open zero dollar strings/				0.00
03/08/2021	GL_JOURNAL	PWC0461158	290	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	305	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
04/08/2021	GL_JOURNAL	PWC0462277	306	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
04/08/2021	GL_JOURNAL	PWC0462277	307	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
04/08/2021	GL_JOURNAL	PWC0462277	304	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
Number of Transactions 6						Totals			-213.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	32201	00	3602	1110	5750	01000	4216	2021
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								
04/08/2021	GL_BD_JRNL	0000462278	38		03/31/2021/Open zero dollar strings/				0.00
04/08/2021	GL_JOURNAL	PWC0462277	4065	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
Number of Transactions 2						Totals			-5.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	32201	00	3602	2490	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								
04/08/2021	GL_BD_JRNL	0000462278	39		03/31/2021/Open zero dollar strings/				0.00
04/08/2021	GL_JOURNAL	PWC0462277	4066	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
Number of Transactions 2						Totals			-10.58

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

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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>					
	0057	33100	00	2112	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/28/2020	GL_BD_JRNL	0000455389	33		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	124.46	
12/08/2020	GL_JOURNAL	PAY0457726	366	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	124.46	
01/28/2021	GL_JOURNAL	PAY0459296	3539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	124.46	
Number of Transactions 4									Totals	-373.38	0.00	0.00	0.00	373.38

	<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>					
	0057	33100	00	2112	1130	5750	01000	4366	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	351		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	1961	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,903.32	
08/27/2020	GL_JOURNAL	PAY0453104	2666	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,903.32	
09/28/2020	GL_JOURNAL	PAY0454195	3261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,903.32	
10/28/2020	GL_JOURNAL	PAY0455384	3415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,998.18	
11/24/2020	GL_JOURNAL	PAY0457158	3394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,998.18	
12/28/2020	GL_JOURNAL	PAY0458309	3497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,998.18	
01/28/2021	GL_JOURNAL	PAY0459296	3538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,998.18	
02/25/2021	GL_JOURNAL	PAY0460755	3569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,998.18	
03/30/2021	GL_JOURNAL	PAY0461897	3746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,998.18	
04/15/2021	GL_JOURNAL	ENP0462623	3115	PYE	04/15/2021/GL Encumbrance Process/161245 ;Salary f					0.00	0.00	5,994.54	0.00	
Number of Transactions 11									Totals	3,915.42	27,609.00	0.00	5,994.54	17,699.04

	<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>					
	0057	33100	00	2165	1130	5750	01000	4366	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
10/28/2020	GL_BD_JRNL	0000455389	34		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	106.62	
11/24/2020	GL_JOURNAL	PAY0457158	3595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	106.62	
02/08/2021	GL_JOURNAL	PAY0459810	641	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	106.62	
03/30/2021	GL_JOURNAL	PAY0461897	3967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	85.46	
Number of Transactions 5									Totals	-405.32	0.00	0.00	0.00	405.32

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 38						Account	Totals 2000s	-5,795.63	63,811.00	0.00	17,237.75	52,368.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3101	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	305.27
08/27/2020	GL_JOURNAL	PAY0453104	7421	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	775.78
09/28/2020	GL_JOURNAL	PAY0454195	8535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,279.72
10/28/2020	GL_JOURNAL	PAY0455384	8815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	775.78
11/24/2020	GL_JOURNAL	PAY0457158	8681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	775.78
12/08/2020	GL_JOURNAL	PAY0457726	1050	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	25.76
12/28/2020	GL_JOURNAL	PAY0458309	8929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	775.78
01/28/2021	GL_JOURNAL	PAY0459296	8938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	775.78
02/25/2021	GL_JOURNAL	PAY0460755	8994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	775.78
03/30/2021	GL_JOURNAL	PAY0461897	9511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	775.78
04/15/2021	GL_JOURNAL	ENP0462623	8974	PYE	04/15/2021/GL Encumbrance Process/126098 ;PERS_A f			0.00	0.00	2,327.34	0.00

Number of Transactions 12						Totals	-1,150.55	8,218.00	0.00	2,327.34	7,041.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3202	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3102	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,267.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5353	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	393.99
08/27/2020	GL_JOURNAL	PAY0453104	7420	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	393.99
09/28/2020	GL_JOURNAL	PAY0454195	8534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	393.99
10/28/2020	GL_JOURNAL	PAY0455384	8814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	435.69
11/24/2020	GL_JOURNAL	PAY0457158	8680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	413.62
12/28/2020	GL_JOURNAL	PAY0458309	8928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	413.62
01/28/2021	GL_JOURNAL	PAY0459296	8937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	413.62
02/25/2021	GL_JOURNAL	PAY0460755	8993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	413.62
03/30/2021	GL_JOURNAL	PAY0461897	9510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	431.31
04/15/2021	GL_JOURNAL	ENP0462623	9064	PYE	04/15/2021/GL Encumbrance Process/161245 ;PERS_A f			0.00	0.00	1,240.87	0.00

Number of Transactions 11						Totals	1,322.68	6,267.00	0.00	1,240.87	3,703.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0057	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	3103							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,769.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8244	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1575	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13650	PYE	04/15/2021/GL	Encumbrance Process/126098	;OASDI fo	0.00	0.00	
Number of Transactions 12							Totals	-710.48	2,769.00	0.00
Number of Transactions 12							Totals	268.44	2,112.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	33100	00	3302	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3104							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8243	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2091	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13740	PYE	04/15/2021/GL	Encumbrance Process/161245	;OASDI fo	0.00	0.00	
Number of Transactions 12							Totals	268.44	2,112.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	3105		07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18038	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	18519	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	18346	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	18723	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	18720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17994	PYE	04/15/2021/GL Encumbrance Process/126098 ;VISION f				0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	-16.00	176.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	33100	00	3431	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3106		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18037	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	18518	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	18345	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	18722	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	18719	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	18784	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	19719	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	18081	PYE	04/15/2021/GL Encumbrance Process/161245 ;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						
0057	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	3107		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,580.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22148	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	22711	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	22673	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	23066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0057	33100	00	3451	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	23044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22298	PYE	04/15/2021/GL Encumbrance Process/126098 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	-200.80	1,580.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3451	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3108	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22147	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	22710	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	22672	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	23065	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	23043	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	23077	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	24021	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	22385	PYE	04/15/2021/GL Encumbrance Process/161245 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3109	07/01/2020/Load 2020-21 Board-Approved Original Bu				32,292.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,992.80
10/28/2020	GL_JOURNAL	PAY0455384	26887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,992.80
11/24/2020	GL_JOURNAL	PAY0457158	26983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,992.80
12/28/2020	GL_JOURNAL	PAY0458309	27392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,992.80
01/28/2021	GL_JOURNAL	PAY0459296	27351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,189.60
02/25/2021	GL_JOURNAL	PAY0460755	27356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,189.60
03/30/2021	GL_JOURNAL	PAY0461897	28309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,189.60
04/15/2021	GL_JOURNAL	ENP0462623	26583	PYE	04/15/2021/GL Encumbrance Process/126098 ;MEDICA f				0.00	0.00	10,518.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0057	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions 9 Totals 234.00 32,292.00 0.00 10,518.00 21,540.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	3471	1130	5750	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3110	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	26243	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	26886	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	26982	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	27391	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	27350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27355	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	28308	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	26670	PYE	04/15/2021/GL Encumbrance Process/161245 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 6,758.20 17,614.00 0.00 5,259.00 5,596.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3111	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	16497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.88
09/28/2020	GL_JOURNAL	PAY0454195	30858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.09
10/28/2020	GL_JOURNAL	PAY0455384	31592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.94
11/24/2020	GL_JOURNAL	PAY0457158	31672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.88
12/08/2020	GL_JOURNAL	PAY0457726	2314	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.87
01/28/2021	GL_JOURNAL	PAY0459296	32105	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	32140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.86
03/30/2021	GL_JOURNAL	PAY0461897	33285	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	31232	PYE	04/15/2021/GL Encumbrance Process/126098 ;UNEMP fo			0.00	0.00	5.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0057	33100	00	3502	1110	5770 01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 12 Totals -4.76 18.00 0.00 5.62 17.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	3502	1130	5750	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3112	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	30857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	31591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	31671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.06
12/28/2020	GL_JOURNAL	PAY0458309	32134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.00
02/08/2021	GL_JOURNAL	PAY0459810	3037	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.04
04/15/2021	GL_JOURNAL	ENP0462623	31322	PYE	04/15/2021/GL Encumbrance Process/161245 ;UNEMP fo			0.00	0.00	3.00	0.00

Number of Transactions 12 Totals 1.95 14.00 0.00 3.00 9.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	3113	07/01/2020/Load 2020-21 Board-Approved Original Bu				865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6391	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.25
09/10/2020	GL_JOURNAL	PWC0453518	2220	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	89.57
10/14/2020	GL_JOURNAL	PWC0454849	681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	147.75
11/09/2020	GL_JOURNAL	PWC0456114	8163	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PWC0456114	8164	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	89.57
12/08/2020	GL_JOURNAL	PWC0457747	5544	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.97
12/08/2020	GL_JOURNAL	PWC0457747	5545	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	89.57
01/07/2021	GL_JOURNAL	PWC0458525	4199	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	35.25
01/07/2021	GL_JOURNAL	PWC0458525	4200	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	11124	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0057	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11125	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	35.25		
02/09/2021	GL_JOURNAL	PWC0459847	11126	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	3827	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	35.25		
03/08/2021	GL_JOURNAL	PWC0461158	3828	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	4067	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	35.25		
04/08/2021	GL_JOURNAL	PWC0462277	4068	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	35921	PYE	04/15/2021/GL Encumbrance Process/126098 ;WKRCMP f						
						0.00	0.00	268.71	0.00		

Number of Transactions 18						Totals	-222.61	865.00	0.00	268.71	818.90
<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>			
0057	33100	00	3602	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3114		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						660.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6392	No Jrnl Ref	07/31/2020/Worker's Comp						
					for July 2020/Jul20 Payro	0.00	0.00	0.00	45.49		
09/10/2020	GL_JOURNAL	PWC0453518	2221	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	45.49		
10/14/2020	GL_JOURNAL	PWC0454849	682	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	45.49		
11/09/2020	GL_JOURNAL	PWC0456114	8165	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	2.55		
11/09/2020	GL_JOURNAL	PWC0456114	8166	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	47.76		
12/08/2020	GL_JOURNAL	PWC0457747	5546	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	2.55		
12/08/2020	GL_JOURNAL	PWC0457747	5547	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	47.76		
01/07/2021	GL_JOURNAL	PWC0458525	4201	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	47.76		
02/09/2021	GL_JOURNAL	PWC0459847	11127	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	2.55		
02/09/2021	GL_JOURNAL	PWC0459847	11128	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	47.76		
03/08/2021	GL_JOURNAL	PWC0461158	3829	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	47.76		
04/08/2021	GL_JOURNAL	PWC0462277	4069	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	2.04		
04/08/2021	GL_JOURNAL	PWC0462277	4070	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	47.76		
04/15/2021	GL_JOURNAL	ENP0462623	36011	PYE	04/15/2021/GL Encumbrance Process/161245 ;WKRCMP f						
						0.00	0.00	143.27	0.00		

Number of Transactions 15						Totals	84.01	660.00	0.00	143.27	432.72
<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>			
0057	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	3115		07/01/2020/Load 2020-21 Board-Approved Original Bu						
						116.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452442	565	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.73	
08/11/2020	GL_JOURNAL	RPM0452476	4317	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-4.73	
08/11/2020	GL_JOURNAL	PRM0452481	1885	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.73	
09/10/2020	GL_JOURNAL	PRM0453517	2503	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	12.03	
10/14/2020	GL_JOURNAL	PRM0454848	2448	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	19.84	
11/09/2020	GL_JOURNAL	PRM0456110	2889	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	12.03	
11/09/2020	GL_JOURNAL	PRM0456110	2890	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	0.40	
12/08/2020	GL_JOURNAL	PRM0457744	3047	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	12.03	
12/08/2020	GL_JOURNAL	PRM0457744	3048	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	0.40	
01/07/2021	GL_JOURNAL	PRM0458524	9524	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	9525	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	4.73	
02/09/2021	GL_JOURNAL	PRM0459845	2667	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	0.40	
02/09/2021	GL_JOURNAL	PRM0459845	2668	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	7.30	
02/09/2021	GL_JOURNAL	PRM0459845	2669	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	4.73	
03/08/2021	GL_JOURNAL	PRM0461157	10745	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	7.30	
03/08/2021	GL_JOURNAL	PRM0461157	10746	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	4.73	
04/08/2021	GL_JOURNAL	PRM0462276	2611	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	2612	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	4.73	
04/15/2021	GL_JOURNAL	ENP0462623	40600	PYE	04/15/2021/GL Encumbrance				0.00	0.00	36.09	36.09	0.00	
Number of Transactions 20									Totals	-30.07	116.00	0.00	36.09	109.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3702	1130	5750	01000	4366	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	3116		07/01/2020/Load				89.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	566	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	6.11
08/11/2020	GL_JOURNAL	RPM0452476	4318	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-6.11
08/11/2020	GL_JOURNAL	PRM0452481	1886	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	6.11
09/10/2020	GL_JOURNAL	PRM0453517	2504	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	6.11
10/14/2020	GL_JOURNAL	PRM0454848	2449	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	6.11
11/09/2020	GL_JOURNAL	PRM0456110	2891	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	6.41
12/08/2020	GL_JOURNAL	PRM0457744	3049	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	6.41
01/07/2021	GL_JOURNAL	PRM0458524	9526	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	6.41
02/09/2021	GL_JOURNAL	PRM0459845	2670	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	6.41
03/08/2021	GL_JOURNAL	PRM0461157	10747	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	6.41

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

PeopleSoft GL
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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>				
0057	33100	00	3702	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2613	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.41
04/15/2021	GL_JOURNAL	ENP0462623	40690	PYE	04/15/2021/GL Encumbrance Process/161245 ;RM05 for				0.00	0.00	19.24	0.00
Number of Transactions 13						Totals		12.97	89.00	0.00	19.24	56.79
<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>				
0057	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	3117	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	36370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	36502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	37035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	36996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.74
02/25/2021	GL_JOURNAL	PAY0460755	37001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.74
03/30/2021	GL_JOURNAL	PAY0461897	38300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.74
04/15/2021	GL_JOURNAL	ENP0462623	45058	PYE	04/15/2021/GL Encumbrance Process/126098 ;LIFE for				0.00	0.00	17.87	0.00
Number of Transactions 9						Totals		-3.49	58.00	0.00	17.87	43.62
<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>				
0057	33100	00	3995	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3118	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.97
10/28/2020	GL_JOURNAL	PAY0455384	36369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	37034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	36995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.60
02/25/2021	GL_JOURNAL	PAY0460755	37000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	38299	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	45148	PYE	04/15/2021/GL Encumbrance Process/161245 ;LIFE for				0.00	0.00	9.53	0.00
Number of Transactions 9						Totals		11.34	44.00	0.00	9.53	23.13

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

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Number of Transactions	209	Account	Totals	3000s		6,326.43	73,850.00	0.00	22,009.62	45,513.95

Number of Transactions	247	Resource	Totals	33100		530.80	137,661.00	0.00	39,247.37	97,882.83

<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>		
0057	53100	00	2201	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	360		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,578.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2043	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	882.54
08/03/2020	GL_JOURNAL	PAY0451987	34	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	69.96
08/27/2020	GL_JOURNAL	PAY0453104	2836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	882.54
09/28/2020	GL_JOURNAL	PAY0454195	3464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	882.54
10/28/2020	GL_JOURNAL	PAY0455384	3669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	882.54
11/04/2020	GL_JOURNAL	SAL0455769	285	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-3,600.12
11/17/2020	GL_BD_JRNL	0000456760	977		10/31/2020/Transfer of appropriations in Child Nut		-10,578.00		0.00	0.00

Number of Transactions	8		Totals			0.00	0.00	0.00	0.00	0.00

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3119		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,401.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5355	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	182.69
08/27/2020	GL_JOURNAL	PAY0453104	7422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	182.69
09/28/2020	GL_JOURNAL	PAY0454195	8536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	182.69
10/28/2020	GL_JOURNAL	PAY0455384	8816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	182.69
11/04/2020	GL_JOURNAL	SAL0455769	286	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-730.76
11/17/2020	GL_BD_JRNL	0000456760	978		10/31/2020/Transfer of appropriations in Child Nut		-2,401.00		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>		
0057	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	53100	00	3302	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3120									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				809.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8245	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1030	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11855	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	287	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	979		10/31/2020/Transfer of appropriations in Child Nut			-809.00	0.00			
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	53100	00	3431	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3121									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18039	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18520	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	288	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	980		10/31/2020/Transfer of appropriations in Child Nut			-20.00	0.00			
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	53100	00	3451	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3122									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				181.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	289	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	981		10/31/2020/Transfer of appropriations in Child Nut			-181.00	0.00			
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0057	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3123		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	314.24
10/28/2020	GL_JOURNAL	PAY0455384	26888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	314.24
11/04/2020	GL_JOURNAL	SAL0455769	290	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-628.48
11/17/2020	GL_BD_JRNL	0000456760	982		10/31/2020/Transfer of appropriations in Child Nut					-3,699.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3124		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	1936	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	30859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	31593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.44
11/04/2020	GL_JOURNAL	SAL0455769	291	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.79
11/17/2020	GL_BD_JRNL	0000456760	983		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	53100	00	3602	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3125		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6394	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	21.09
08/11/2020	GL_JOURNAL	PWC0452443	6393	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.67
09/10/2020	GL_JOURNAL	PWC0453518	2222	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	21.09
10/14/2020	GL_JOURNAL	PWC0454849	683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	21.09
11/04/2020	GL_JOURNAL	SAL0455769	292	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-86.03
11/09/2020	GL_JOURNAL	PWC0456114	8167	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	21.09
11/17/2020	GL_BD_JRNL	0000456760	984		10/31/2020/Transfer of appropriations in Child Nut					-253.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	3126	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.13
08/11/2020	GL_JOURNAL	RPM0452476	4319	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4320	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.13
08/11/2020	GL_JOURNAL	PRM0452481	1887	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1888	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.13
09/10/2020	GL_JOURNAL	PRM0453517	2505	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.13
10/14/2020	GL_JOURNAL	PRM0454848	2450	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.13
11/04/2020	GL_JOURNAL	SAL0455769	293	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.61
11/09/2020	GL_JOURNAL	PRM0456110	2892	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.13
11/17/2020	GL_BD_JRNL	0000456760	985	10/31/2020/Transfer of appropriations in Child Nut				-14.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	53100	00	3995	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3127	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.38
10/28/2020	GL_JOURNAL	PAY0455384	36371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.38
11/04/2020	GL_JOURNAL	SAL0455769	294	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.76
11/17/2020	GL_BD_JRNL	0000456760	986	10/31/2020/Transfer of appropriations in Child Nut				-17.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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

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			
0057	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											

Number of Transactions 71		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	343	07/01/2020/Load 2020-21 Board-Approved Original Bu				100,131.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357642	7	No REQ.	HARMONIUM/Carver PrimeTime Summer		0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357642	7	No REQ.	HARMONIUM/Carver PrimeTime Summer		0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	-12,037.31	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	12,037.31	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	12,037.31	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	525	P0357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-6,085.55	
08/16/2020	REQ_PREENC	REQ448839	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00	104,777.90	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	14		08/21/2020/Transfer of appropriations within 60101		5,929.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144042	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	0.00	6,085.55	
08/24/2020	AP_VOUCHER	01144042	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	-6,085.55	0.00	
08/28/2020	PO_POENC	0000371432	18	RREQ448839	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	-104,777.90	0.00	0.00	
08/28/2020	PO_POENC	0000371432	18	RREQ448839	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	104,777.90	0.00	
10/02/2020	AP_VOUCHER	01149439	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-6,081.78	0.00	
10/02/2020	AP_VOUCHER	01149439	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	6,081.78	
10/21/2020	AP_VOUCHER	01152176	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	1,505.18	
10/21/2020	AP_VOUCHER	01152176	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-1,505.18	0.00	
11/03/2020	AP_VOUCHER	01154387	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	0.00	1,587.91	
11/03/2020	AP_VOUCHER	01154387	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	-1,587.91	0.00	
11/12/2020	AP_VOUCHER	01155602	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	5,986.92	
11/12/2020	AP_VOUCHER	01155602	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-5,986.92	0.00	
12/03/2020	AP_VOUCHER	01158213	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	0.00	5,311.90	
12/03/2020	AP_VOUCHER	01158213	1	P0000371432	SAY SAN DIEGO,/Carver PrimeTime 20-21		0.00	0.00	-5,311.90	0.00	
12/04/2020	AP_VOUCHER	01158335	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	0.00	1,429.01	
12/04/2020	AP_VOUCHER	01158335	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	-1,429.01	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0057	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159591	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		0.00	0.00	0.00	741.20
12/14/2020	AP_VOUCHER	01159591	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		0.00	0.00	-741.20	0.00
12/14/2020	AP_VOUCHER	01159791	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00	0.00	5,444.64
12/14/2020	AP_VOUCHER	01159791	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00	-5,444.64	0.00
12/14/2020	AP_VOUCHER	01159818	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		0.00	0.00	0.00	336.55
12/14/2020	AP_VOUCHER	01159818	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		0.00	0.00	-336.55	0.00
12/23/2020	AP_VOUCHER	01161102	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		0.00	0.00	0.00	1,857.09
12/23/2020	AP_VOUCHER	01161102	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		0.00	0.00	-1,857.09	0.00
01/06/2021	GL_JOURNAL	0000458475	140	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,587.91
01/06/2021	GL_JOURNAL	0000458475	167	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,429.01
01/06/2021	GL_JOURNAL	0000458475	193	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-741.20
01/06/2021	GL_JOURNAL	0000458475	194	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-336.55
01/06/2021	GL_JOURNAL	0000458475	245	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,857.09
02/10/2021	AP_VOUCHER	01166588	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00	0.00	6,471.97
02/10/2021	AP_VOUCHER	01166588	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00	-6,471.97	0.00
03/03/2021	AP_VOUCHER	01169472	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00	0.00	7,013.00
03/03/2021	AP_VOUCHER	01169472	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		0.00	0.00	-7,013.00	0.00

Number of Transactions 47						Totals	1,282.10	106,060.00	0.00	66,962.51	37,815.39	
<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>				
0057	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	60		10/23/2020/Transfer of appropriations within	60101			15,005.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	521	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,587.91
01/06/2021	GL_JOURNAL	0000458475	548	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,429.01
01/06/2021	GL_JOURNAL	0000458475	574	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	741.20
01/06/2021	GL_JOURNAL	0000458475	575	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	336.55
01/06/2021	GL_JOURNAL	0000458475	626	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,857.09
01/06/2021	GL_BD_JRNL	0000458484	12		01/06/2021/Transfer of appropriations within	60101			-327.00	0.00	0.00	0.00

Number of Transactions 7						Totals	8,726.24	14,678.00	0.00	0.00	5,951.76	

Number of Transactions 54						Account	Totals 5000s	10,008.34	120,738.00	0.00	66,962.51	43,767.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0057	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 54									Resource	Totals 60101	10,008.34	120,738.00	0.00	66,962.51	43,767.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	3532	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,107.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	13	08/14/2020/Transfer of appropriations within 60102				-4,107.00		0.00		0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	3128	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,010.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	125	08/14/2020/Transfer of appropriations within 60102				-1,010.00		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							
0057	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	3129	07/01/2020/Load 2020-21 Board-Approved Original Bu				80.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	237	08/14/2020/Transfer of appropriations within 60102				-80.00		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							
0057	60102	00	3501	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0057	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	3130		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	349		08/14/2020/Transfer of appropriations within 60102				-3.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0057	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	3131		07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00		0.00		0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	461		08/14/2020/Transfer of appropriations within 60102				-134.00		0.00		0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10										Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0057	65000	00	4301	1110	5730	01000	4104	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	345		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,600.00		0.00		0.00	0.00		
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00		68.74	0.00		
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00		68.74	0.00		
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00		-68.74	0.00		
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00		0.00		-68.74	0.00		
10/15/2020	REQ_PREENC	REQ452005	1		Staples Contract & Commercial Inc/112299/Crayola P				0.00		12.89		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	1		Staples Contract & Commercial Inc/112299/Crayola P				0.00		12.89		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	1		Staples Contract & Commercial Inc/112299/Crayola P				0.00		-12.89		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	2		Staples Contract & Commercial Inc/112299/Creativit				0.00		9.99		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	2		Staples Contract & Commercial Inc/112299/Creativit				0.00		9.99		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	2		Staples Contract & Commercial Inc/112299/Creativit				0.00		-9.99		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	5		Staples Contract & Commercial Inc/112299/Pacon Pip				0.00		23.99		0.00	0.00		
10/15/2020	REQ_PREENC	REQ452005	5		Staples Contract & Commercial Inc/112299/Pacon Pip				0.00		23.99		0.00	0.00		

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

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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					
0057	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/15/2020	REQ_PREENC	REQ452005	5		Staples Contract & Commercial Inc/112299/Pacon Pip				0.00	-23.99	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	3		Staples Contract & Commercial Inc/112299/Chenille				0.00	23.99	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	3		Staples Contract & Commercial Inc/112299/Chenille				0.00	23.99	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	3		Staples Contract & Commercial Inc/112299/Chenille				0.00	-23.99	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	4		Staples Contract & Commercial Inc/112299/Chenille				0.00	16.99	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	4		Staples Contract & Commercial Inc/112299/Chenille				0.00	16.99	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	4		Staples Contract & Commercial Inc/112299/Chenille				0.00	-16.99	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	13.89	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	13.89	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	-13.89	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	-12.89	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	10.76	0.00	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	-23.99	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	-18.31	0.00	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	-16.99	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	0.00	25.85	0.00	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	0.00	25.85	0.00	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	0.00	-25.85	0.00	0.00
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po				0.00	0.00	-25.85	0.00	0.00
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po				0.00	-23.99	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	18.31	0.00	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	18.31	0.00	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	10.76	0.00	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	-10.76	0.00	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	-9.99	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po				0.00	0.00	25.85	0.00	0.00
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po				0.00	0.00	25.85	0.00	0.00
10/23/2020	AP_VOUCHER	01152707	1	P0000373434	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye				0.00	0.00	0.00	0.00	13.89
10/23/2020	AP_VOUCHER	01152707	1	P0000373434	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye				0.00	0.00	-13.89	0.00	0.00
10/24/2020	AP_VOUCHER	01153038	3	P0000373434	STAPLES DC-001/Chenille Kraft Pom Pons Pound				0.00	0.00	0.00	0.00	25.85
10/24/2020	AP_VOUCHER	01153038	3	P0000373434	STAPLES DC-001/Chenille Kraft Pom Pons Pound				0.00	0.00	-25.85	0.00	0.00
10/24/2020	AP_VOUCHER	01153039	2	P0000373434	STAPLES DC-001/Creativity Street Craft Materi				0.00	0.00	0.00	0.00	10.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0057	65000	00	4301	1110	5730	01000	4104	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/24/2020	AP_VOUCHER	01153039	2	P0000373434	STAPLES DC-001/Creativity Street Craft Materi				0.00	0.00	-10.76	0.00	
10/24/2020	AP_VOUCHER	01153039	4	P0000373434	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl				0.00	0.00	0.00	18.31	
10/24/2020	AP_VOUCHER	01153039	4	P0000373434	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl				0.00	0.00	-18.31	0.00	
11/07/2020	AP_VOUCHER	01155062	5	P0000373434	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3				0.00	0.00	0.00	25.85	
11/07/2020	AP_VOUCHER	01155062	5	P0000373434	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3				0.00	0.00	-25.85	0.00	
04/16/2021	REQ_PREENC	REQ461675	1		Staples Contract & Commercial Inc/112299/TRU RED S				0.00	15.10	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461675	2		Staples Contract & Commercial Inc/112299/Rubbermai				0.00	16.90	0.00	0.00	
Number of Transactions 57								Totals	1,473.34	1,600.00	32.00	0.00	94.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	65000	00	4301	1110	5770	01000	4262	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	344		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	120.00	120.00	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>				
	0057	65000	00	4302	1110	5730	01000	4104	2021				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	346		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 59				Account	Totals 4000s			1,793.34	1,920.00	32.00	0.00	94.66	
Number of Transactions 59				Resource	Totals 65000			1,793.34	1,920.00	32.00	0.00	94.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	65003	00	1107	1110	5710	01000	4004	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3534		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	1107	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3535		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	65	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	68	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	76	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	84	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	97	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	98	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	97	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	96	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	97	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	718	PYE	04/15/2021/GL Encumbrance Process/116846 ;Salary f				0.00	0.00				

Number of Transactions 12									Totals	-24,575.51	167,610.00	0.00	48,046.37	144,139.14

<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>						
0057	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	602		07/01/2020/Open zero dollar strings/				0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	66	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	69	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	77	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	85	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	98	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	99	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	98	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	97	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	98	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	724	PYE	04/15/2021/GL Encumbrance Process/148097 ;Salary f				0.00	0.00				

Number of Transactions 11									Totals	-94,472.98	0.00	0.00	20,594.99	73,877.99

<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>		
0057	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3536		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0057	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3533		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	67	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	9,186.28		
08/27/2020	GL_JOURNAL	PAY0453104	70	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	9,186.28		
09/28/2020	GL_JOURNAL	PAY0454195	78	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9,186.28		
10/28/2020	GL_JOURNAL	PAY0455384	86	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9,186.28		
11/24/2020	GL_JOURNAL	PAY0457158	99	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9,186.28		
12/28/2020	GL_JOURNAL	PAY0458309	100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9,186.28		
01/28/2021	GL_JOURNAL	PAY0459296	99	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	10,541.99		
02/25/2021	GL_JOURNAL	PAY0460755	98	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,265.03		
03/30/2021	GL_JOURNAL	PAY0461897	99	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,265.03		
04/15/2021	GL_JOURNAL	ENP0462623	900	PYE	04/15/2021/GL Encumbrance Process/136309 ;Salary f		0.00		0.00	33,795.10		
Number of Transactions 12						Totals	-21,802.83	100,182.00	0.00	33,795.10	88,189.73	
Number of Transactions 35						Account	Totals 1000s	-140,851.32	267,792.00	0.00	102,436.46	306,206.86
<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>				
0057	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	348		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	346		07/01/2020/Load 2020-21 Board-Approved Original Bu		129,060.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	347		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1918	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4,215.46		
08/27/2020	GL_JOURNAL	PAY0453104	2370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,541.65		
09/28/2020	GL_JOURNAL	PAY0454195	2965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,634.66		
10/28/2020	GL_JOURNAL	PAY0455384	3120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,634.66		
11/24/2020	GL_JOURNAL	PAY0457158	3100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,634.66		
12/28/2020	GL_JOURNAL	PAY0458309	3142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,634.66		
01/28/2021	GL_JOURNAL	PAY0459296	3168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,634.66		
02/25/2021	GL_JOURNAL	PAY0460755	3214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,634.66		
03/30/2021	GL_JOURNAL	PAY0461897	3391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,634.66		
04/15/2021	GL_JOURNAL	ENP0462623	2823	PYE	04/15/2021/GL Encumbrance Process/122237 ;Salary f		0.00		0.00	7,903.98		
Number of Transactions 13						Totals	145,580.29	180,684.00	0.00	7,903.98	27,199.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0057	65003	00	3101	1110	5710	01000	4004	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,586.49		
03/30/2021	GL_JOURNAL	PAY0461897	6727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,586.49		
04/15/2021	GL_JOURNAL	ENP0462623	7116	PYE	04/15/2021/GL	Encumbrance Process/116846	;STRS for	0.00	0.00	7,759.49	0.00		
Number of Transactions 11								Totals	-197.91	30,840.00	0.00	7,759.49	23,278.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3101	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	603		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3545	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,188.00		
08/27/2020	GL_JOURNAL	PAY0453104	5329	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,982.41		
09/28/2020	GL_JOURNAL	PAY0454195	6022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,108.70		
10/28/2020	GL_JOURNAL	PAY0455384	6234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,108.70		
11/24/2020	GL_JOURNAL	PAY0457158	6135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,108.70		
12/28/2020	GL_JOURNAL	PAY0458309	6336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,108.70		
01/28/2021	GL_JOURNAL	PAY0459296	6329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,108.70		
02/25/2021	GL_JOURNAL	PAY0460755	6349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,108.70		
03/30/2021	GL_JOURNAL	PAY0461897	6728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,108.70		
04/15/2021	GL_JOURNAL	ENP0462623	7122	PYE	04/15/2021/GL	Encumbrance Process/148097	;STRS for	0.00	0.00	3,326.09	0.00		
Number of Transactions 11								Totals	-15,257.40	0.00	0.00	3,326.09	11,931.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3132		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3546	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,483.58
08/27/2020	GL_JOURNAL	PAY0453104	5330	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,483.58
09/28/2020	GL_JOURNAL	PAY0454195	6023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,483.58
10/28/2020	GL_JOURNAL	PAY0455384	6235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,483.58
11/24/2020	GL_JOURNAL	PAY0457158	6136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,483.58
12/28/2020	GL_JOURNAL	PAY0458309	6337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,483.58
01/28/2021	GL_JOURNAL	PAY0459296	6330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,702.53
02/25/2021	GL_JOURNAL	PAY0460755	6350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,819.30

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>				
0057	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,819.30		
04/15/2021	GL_JOURNAL	ENP0462623	7298	PYE	04/15/2021/GL	Encumbrance Process/136309	;STRS for	0.00	0.00	5,457.92		

Number of Transactions 11							Totals	-1,267.53	18,433.00	0.00	5,457.92	14,242.61
<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>				
0057	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
01/15/2021	GL_BD_JRNL	0000458863	19		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7587	PYE	04/15/2021/GL	Encumbrance Process/175880	;PERS_A f	0.00	0.00	1,290.90		

Number of Transactions 2							Totals	-1,290.90	0.00	0.00	1,290.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3134		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41,015.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5352	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	872.60	
08/27/2020	GL_JOURNAL	PAY0453104	7418	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	940.11	
09/28/2020	GL_JOURNAL	PAY0454195	8532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	545.37	
10/28/2020	GL_JOURNAL	PAY0455384	8812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	545.37	
11/24/2020	GL_JOURNAL	PAY0457158	8678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	545.37	
12/28/2020	GL_JOURNAL	PAY0458309	8926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	545.37	
01/28/2021	GL_JOURNAL	PAY0459296	8935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	545.37	
02/25/2021	GL_JOURNAL	PAY0460755	8991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	545.37	
03/30/2021	GL_JOURNAL	PAY0461897	9508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	545.37	
04/15/2021	GL_JOURNAL	ENP0462623	9209	PYE	04/15/2021/GL	Encumbrance Process/122237	;PERS_A f	0.00	0.00	1,636.12	0.00	

Number of Transactions 11							Totals	33,748.58	41,015.00	0.00	1,636.12	5,630.30
<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>				
0057	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	42		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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0057	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7419	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	150.63	
09/28/2020	GL_JOURNAL	PAY0454195	8533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	629.37	
10/28/2020	GL_JOURNAL	PAY0455384	8813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	545.37	
11/24/2020	GL_JOURNAL	PAY0457158	8679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	545.37	
12/28/2020	GL_JOURNAL	PAY0458309	8927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	545.37	
01/28/2021	GL_JOURNAL	PAY0459296	8936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	545.37	
02/25/2021	GL_JOURNAL	PAY0460755	8992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	545.37	
03/30/2021	GL_JOURNAL	PAY0461897	9509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	545.37	
04/15/2021	GL_JOURNAL	ENP0462623	9257	PYE	04/15/2021/GL	Encumbrance Process/112926	;PERS_A f	0.00	0.00	1,636.12	0.00	
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Number of Transactions 10							Totals	-5,688.34	0.00	0.00	1,636.12	4,052.22

<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>				
0057	65003	00	3301	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3136		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,430.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6523	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	232.22	
08/27/2020	GL_JOURNAL	PAY0453104	9856	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	232.22	
09/28/2020	GL_JOURNAL	PAY0454195	10973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	232.81	
10/28/2020	GL_JOURNAL	PAY0455384	11245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	234.01	
11/24/2020	GL_JOURNAL	PAY0457158	11065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	232.82	
12/28/2020	GL_JOURNAL	PAY0458309	11333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	232.82	
01/28/2021	GL_JOURNAL	PAY0459296	11316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	232.87	
02/25/2021	GL_JOURNAL	PAY0460755	11364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	232.86	
03/30/2021	GL_JOURNAL	PAY0461897	11973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	232.87	
04/15/2021	GL_JOURNAL	ENP0462623	11727	PYE	04/15/2021/GL	Encumbrance Process/116846	;FMED for	0.00	0.00	696.67	0.00	
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Number of Transactions 11							Totals	-362.17	2,430.00	0.00	696.67	2,095.50

<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>			
0057	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	604		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	196.45
08/27/2020	GL_JOURNAL	PAY0453104	9857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	177.98

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

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>						
0057	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	10974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	99.69	
10/28/2020	GL_JOURNAL	PAY0455384	11246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	100.00	
11/24/2020	GL_JOURNAL	PAY0457158	11066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	99.69	
12/28/2020	GL_JOURNAL	PAY0458309	11334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	99.70	
01/28/2021	GL_JOURNAL	PAY0459296	11317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	99.74	
02/25/2021	GL_JOURNAL	PAY0460755	11365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	99.75	
03/30/2021	GL_JOURNAL	PAY0461897	11974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	99.74	
04/15/2021	GL_JOURNAL	ENP0462623	11733	PYE	04/15/2021/GL	Encumbrance Process/148097	;FMED for		0.00		0.00	298.63	0.00	
Number of Transactions 11									Totals	-1,371.37	0.00	0.00	298.63	1,072.74
<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>						
0057	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3135		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,453.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	133.20	
08/27/2020	GL_JOURNAL	PAY0453104	9858	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	133.20	
09/28/2020	GL_JOURNAL	PAY0454195	10975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.28	
10/28/2020	GL_JOURNAL	PAY0455384	11247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	133.43	
11/24/2020	GL_JOURNAL	PAY0457158	11067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	133.28	
12/28/2020	GL_JOURNAL	PAY0458309	11335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.28	
01/28/2021	GL_JOURNAL	PAY0459296	11318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	236.99	
02/25/2021	GL_JOURNAL	PAY0460755	11366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	292.31	
03/30/2021	GL_JOURNAL	PAY0461897	11975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	163.41	
04/15/2021	GL_JOURNAL	ENP0462623	11911	PYE	04/15/2021/GL	Encumbrance Process/136309	;FMED for		0.00		0.00	490.03	0.00	
Number of Transactions 11									Totals	-529.41	1,453.00	0.00	490.03	1,492.38
<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>						
0057	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3137		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13,821.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8242	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	322.50	
08/27/2020	GL_JOURNAL	PAY0453104	11851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	347.44	
09/28/2020	GL_JOURNAL	PAY0454195	13399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	201.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	201.55	
11/24/2020	GL_JOURNAL	PAY0457158	13553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	201.56	
12/28/2020	GL_JOURNAL	PAY0458309	13866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	201.55	
01/28/2021	GL_JOURNAL	PAY0459296	13878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	201.55	
02/25/2021	GL_JOURNAL	PAY0460755	13974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	201.56	
03/30/2021	GL_JOURNAL	PAY0461897	14753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	201.55	
04/08/2021	GL_JOURNAL	PAY0462267	2918	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	26.83	
04/15/2021	GL_JOURNAL	ENP0462623	13887	PYE	04/15/2021/GL Encumbrance Process/122237	;OASDI fo		0.00	0.00	604.66	0.00	
Number of Transactions 12						Totals		11,108.70	13,821.00	0.00	604.66	2,107.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	43		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.67	
09/28/2020	GL_JOURNAL	PAY0454195	13400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	232.68	
10/28/2020	GL_JOURNAL	PAY0455384	13777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	201.80	
11/24/2020	GL_JOURNAL	PAY0457158	13554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	201.64	
12/28/2020	GL_JOURNAL	PAY0458309	13867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	201.64	
01/28/2021	GL_JOURNAL	PAY0459296	13879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	201.66	
02/25/2021	GL_JOURNAL	PAY0460755	13975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	201.68	
03/30/2021	GL_JOURNAL	PAY0461897	14754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	201.66	
04/15/2021	GL_JOURNAL	ENP0462623	13935	PYE	04/15/2021/GL Encumbrance Process/112926	;OASDI fo		0.00	0.00	604.66	0.00	
Number of Transactions 10						Totals		-2,103.09	0.00	0.00	604.66	1,498.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3421	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3139		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16072	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	16466	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	16196	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	16565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
01/28/2021	GL_JOURNAL	PAY0459296	16562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16350	PYE	04/15/2021/GL Encumbrance Process/116846 ;VISION f	0.00	0.00	57.60	0.00	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	605						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16073	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	16467	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	16197	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	16566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	16356	PYE	04/15/2021/GL Encumbrance Process/148097 ;VISION f	0.00	0.00	28.80	0.00			
Number of Transactions 9						Totals	-96.00	0.00	0.00	28.80	67.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3138						115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11.52		
10/28/2020	GL_JOURNAL	PAY0455384	16468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	11.52		
11/24/2020	GL_JOURNAL	PAY0457158	16198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	16567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	11.52		
01/28/2021	GL_JOURNAL	PAY0459296	16564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	11.52		
02/25/2021	GL_JOURNAL	PAY0460755	16632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	15.36		
03/30/2021	GL_JOURNAL	PAY0461897	17564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	15.36		
04/15/2021	GL_JOURNAL	ENP0462623	16529	PYE	04/15/2021/GL Encumbrance Process/136309 ;VISION f	0.00	0.00	46.08	0.00			

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

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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>	
0057	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -19.40 115.00 0.00 46.08 88.32

<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>	
0057	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	3140	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18035	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	18516	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	18343	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	18720	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	18717	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	18782	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	19717	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	18213	PYE	04/15/2021/GL Encumbrance Process/122237 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 480.00 576.00 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>	
0057	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

08/14/2020	GL_BD_JRNL	0000452695	44	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18036	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	18517	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	18344	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	18721	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	18718	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	18783	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	19718	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	18261	PYE	04/15/2021/GL Encumbrance Process/112926 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals -96.00 0.00 0.00 28.80 67.20

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

PeopleSoft GL
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				
0057	65003	00	3441	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3142		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20655	PYE	04/15/2021/GL Encumbrance Process/116846 ;DENTAL f		0.00		504.00			
Number of Transactions 9							Totals	329.25	1,724.00	0.00	504.00	890.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	606		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20661	PYE	04/15/2021/GL Encumbrance Process/148097 ;DENTAL f		0.00		252.00			
Number of Transactions 9							Totals	-890.40	0.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3141		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,034.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	20891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	60.96	
02/25/2021	GL_JOURNAL	PAY0460755	20928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	75.38	
03/30/2021	GL_JOURNAL	PAY0461897	21869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	75.38	
04/15/2021	GL_JOURNAL	ENP0462623	20834	PYE	04/15/2021/GL	Encumbrance Process/136309	;DENTAL f			0.00	0.00	403.20	0.00	
Number of Transactions 9									Totals	175.24	1,034.00	0.00	403.20	455.56

	<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>					
	0057	65003	00	3451	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	3143		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5,172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22145	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	22708	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	22670	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	23063	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	23041	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	23075	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	24019	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	22517	PYE	04/15/2021/GL	Encumbrance Process/122237	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	4,281.60	5,172.00	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>				
	0057	65003	00	3451	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	45		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22146	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	22709	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	22671	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	23064	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	23042	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	23076	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	24020	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	22565	PYE	04/15/2021/GL	Encumbrance Process/112926	;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

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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>		
0057	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals -551.04 0.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3461	1110	5710	01000	4004	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3145	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	24291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	24849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	24850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	25252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,172.80
04/15/2021	GL_JOURNAL	ENP0462623	24947	PYE	04/15/2021/GL Encumbrance Process/116846 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 2,956.40 35,228.00 0.00 10,518.00 21,753.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	607	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24292	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	24850	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	24851	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	25253	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	25213	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	25219	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	26169	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	24953	PYE	04/15/2021/GL Encumbrance Process/148097 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -21,559.80 0.00 0.00 5,259.00 16,300.80

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

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						
0057	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	3144						21,137.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,158.00				
11/24/2020	GL_JOURNAL	PAY0457158	24852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,158.00				
12/28/2020	GL_JOURNAL	PAY0458309	25254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,158.00				
01/28/2021	GL_JOURNAL	PAY0459296	25214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,191.60				
02/25/2021	GL_JOURNAL	PAY0460755	25220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,514.16				
03/30/2021	GL_JOURNAL	PAY0461897	26170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,514.16				
04/15/2021	GL_JOURNAL	ENP0462623	25124	PYE	04/15/2021/GL Encumbrance Process/136309	;MEDICA f			0.00	8,414.40				
									-----	-----				
Number of Transactions 9									Totals	3,870.68	21,137.00	0.00	8,414.40	8,851.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3146						105,684.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	26884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,109.60				
11/24/2020	GL_JOURNAL	PAY0457158	26980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,109.60				
12/28/2020	GL_JOURNAL	PAY0458309	27389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,109.60				
01/28/2021	GL_JOURNAL	PAY0459296	27348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	2,248.80				
02/25/2021	GL_JOURNAL	PAY0460755	27353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	2,248.80				
03/30/2021	GL_JOURNAL	PAY0461897	28306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	2,248.80				
04/15/2021	GL_JOURNAL	ENP0462623	26802	PYE	04/15/2021/GL Encumbrance Process/122237	;MEDICA f			0.00	5,259.00				
									-----	-----				
Number of Transactions 9									Totals	85,240.20	105,684.00	0.00	5,259.00	15,184.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	46						0.00	0.00				
				07/31/2020/Open zero dollar strings/						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	26885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,300.40				
11/24/2020	GL_JOURNAL	PAY0457158	26981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,300.40				
12/28/2020	GL_JOURNAL	PAY0458309	27390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,300.40				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0057	65003	00	3471	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27349	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	27354	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	28307	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	26850	PYE	04/15/2021/GL	Encumbrance Process/112926	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals		-21,559.80	0.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3501	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3148		07/01/2020/Load	2020-21 Board-Approved	Original Bu	84.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.01	
08/27/2020	GL_JOURNAL	PAY0453104	14487	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.00	
09/28/2020	GL_JOURNAL	PAY0454195	28419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.01	
10/28/2020	GL_JOURNAL	PAY0455384	29050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.01	
11/24/2020	GL_JOURNAL	PAY0457158	29175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.01	
12/28/2020	GL_JOURNAL	PAY0458309	29594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.00	
01/28/2021	GL_JOURNAL	PAY0459296	29539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.01	
02/25/2021	GL_JOURNAL	PAY0460755	29522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.00	
03/30/2021	GL_JOURNAL	PAY0461897	30498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.01	
04/15/2021	GL_JOURNAL	ENP0462623	29309	PYE	04/15/2021/GL	Encumbrance Process/116846	;UNEMP fo	0.00	0.00	24.02	0.00	
Number of Transactions 11						Totals		-12.08	84.00	0.00	24.02	72.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	608		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.77
08/27/2020	GL_JOURNAL	PAY0453104	14488	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.14
09/28/2020	GL_JOURNAL	PAY0454195	28420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.44
10/28/2020	GL_JOURNAL	PAY0455384	29051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.43
11/24/2020	GL_JOURNAL	PAY0457158	29176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.43
12/28/2020	GL_JOURNAL	PAY0458309	29595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.43
01/28/2021	GL_JOURNAL	PAY0459296	29540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0057	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	30499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
04/15/2021	GL_JOURNAL	ENP0462623	29315	PYE	04/15/2021/GL	Encumbrance Process/148097	;UNEMP fo	0.00	0.00	10.30	0.00	

Number of Transactions 11							Totals	-47.24	0.00	0.00	10.30	36.94
<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>				
0057	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	3147		07/01/2020/Load	2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.59	
08/27/2020	GL_JOURNAL	PAY0453104	14489	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.60	
09/28/2020	GL_JOURNAL	PAY0454195	28421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	29052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	29177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.58	
12/28/2020	GL_JOURNAL	PAY0458309	29596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	29541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.28	
02/25/2021	GL_JOURNAL	PAY0460755	29524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.63	
03/30/2021	GL_JOURNAL	PAY0461897	30500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.62	
04/15/2021	GL_JOURNAL	ENP0462623	29493	PYE	04/15/2021/GL	Encumbrance Process/136309	;UNEMP fo	0.00	0.00	16.90	0.00	

Number of Transactions 11							Totals	-11.00	50.00	0.00	16.90	44.10
<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>				
0057	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3149		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.11	
08/27/2020	GL_JOURNAL	PAY0453104	16494	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.26	
09/28/2020	GL_JOURNAL	PAY0454195	30855	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.32	
10/28/2020	GL_JOURNAL	PAY0455384	31589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.32	
11/24/2020	GL_JOURNAL	PAY0457158	31669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	32132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.32	
01/28/2021	GL_JOURNAL	PAY0459296	32102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.32	
02/25/2021	GL_JOURNAL	PAY0460755	32137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0057	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.32		
04/08/2021	GL_JOURNAL	PAY0462267	4222	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18		
04/15/2021	GL_JOURNAL	ENP0462623	31469	PYE	04/15/2021/GL	Encumbrance Process/122237	;UNEMP fo	0.00	0.00	3.95	0.00		
Number of Transactions 12								Totals	72.28	90.00	0.00	3.95	13.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
08/14/2020	GL_BD_JRNL	0000452695	47		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.37		
09/28/2020	GL_JOURNAL	PAY0454195	30856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.52		
10/28/2020	GL_JOURNAL	PAY0455384	31590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.32		
11/24/2020	GL_JOURNAL	PAY0457158	31670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.32		
12/28/2020	GL_JOURNAL	PAY0458309	32133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.31		
01/28/2021	GL_JOURNAL	PAY0459296	32103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.32		
02/25/2021	GL_JOURNAL	PAY0460755	32138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.31		
03/30/2021	GL_JOURNAL	PAY0461897	33283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.32		
04/15/2021	GL_JOURNAL	ENP0462623	31517	PYE	04/15/2021/GL	Encumbrance Process/112926	;UNEMP fo	0.00	0.00	3.95	0.00		
Number of Transactions 10								Totals	-13.74	0.00	0.00	3.95	9.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3601	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3151		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,006.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4408	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	382.77
09/10/2020	GL_JOURNAL	PWC0453518	10425	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	382.77
10/14/2020	GL_JOURNAL	PWC0454849	12579	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	382.77
11/09/2020	GL_JOURNAL	PWC0456114	13482	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	382.77
12/08/2020	GL_JOURNAL	PWC0457747	701	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	382.77
01/07/2021	GL_JOURNAL	PWC0458525	699	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	382.77
02/09/2021	GL_JOURNAL	PWC0459847	7753	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	382.77
03/08/2021	GL_JOURNAL	PWC0461158	291	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	382.77
04/08/2021	GL_JOURNAL	PWC0462277	308	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	382.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0057	65003	00	3601	1110	5710	01000	4004	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif			
04/15/2021	GL_JOURNAL	ENP0462623	33998	PYE	04/15/2021/GL Encumbrance Process/116846 ;WKRCMP f			0.00	0.00	1,148.31	0.00	
Number of Transactions 11						Totals		-587.24	4,006.00	0.00	1,148.31	3,444.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3601	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	0000449656	609		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4409	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	323.80	
09/10/2020	GL_JOURNAL	PWC0453518	10426	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	293.37	
10/14/2020	GL_JOURNAL	PWC0454849	12580	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	164.07	
11/09/2020	GL_JOURNAL	PWC0456114	13483	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	164.07	
12/08/2020	GL_JOURNAL	PWC0457747	702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	164.07	
01/07/2021	GL_JOURNAL	PWC0458525	700	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	164.07	
02/09/2021	GL_JOURNAL	PWC0459847	7754	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	164.07	
03/08/2021	GL_JOURNAL	PWC0461158	292	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	164.07	
04/08/2021	GL_JOURNAL	PWC0462277	309	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	164.07	
04/15/2021	GL_JOURNAL	ENP0462623	34004	PYE	04/15/2021/GL Encumbrance Process/148097 ;WKRCMP f			0.00	0.00	492.22	0.00	
Number of Transactions 11						Totals		-2,257.88	0.00	0.00	492.22	1,765.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3150		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,394.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4410	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	219.55	
09/10/2020	GL_JOURNAL	PWC0453518	10427	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	219.55	
10/14/2020	GL_JOURNAL	PWC0454849	12581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	219.55	
11/09/2020	GL_JOURNAL	PWC0456114	13484	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	219.55	
12/08/2020	GL_JOURNAL	PWC0457747	703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	219.55	
01/07/2021	GL_JOURNAL	PWC0458525	701	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	219.55	
02/09/2021	GL_JOURNAL	PWC0459847	7755	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	251.95	
03/08/2021	GL_JOURNAL	PWC0461158	293	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	269.23	
04/08/2021	GL_JOURNAL	PWC0462277	310	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	269.23	
04/15/2021	GL_JOURNAL	ENP0462623	34182	PYE	04/15/2021/GL Encumbrance Process/136309 ;WKRCMP f			0.00	0.00	807.71	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

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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>		
0057	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals -521.42 2,394.00 0.00 807.71 2,107.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3602	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	3152						4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6395	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	100.75
09/10/2020	GL_JOURNAL	PWC0453518	2223	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	108.55
10/14/2020	GL_JOURNAL	PWC0454849	684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	62.97
11/09/2020	GL_JOURNAL	PWC0456114	8168	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.97
12/08/2020	GL_JOURNAL	PWC0457747	5548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	62.97
01/07/2021	GL_JOURNAL	PWC0458525	4202	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	62.97
02/09/2021	GL_JOURNAL	PWC0459847	11129	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	62.97
03/08/2021	GL_JOURNAL	PWC0461158	3830	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	62.97
04/08/2021	GL_JOURNAL	PWC0462277	4071	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.38
04/08/2021	GL_JOURNAL	PWC0462277	4072	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	62.97
04/15/2021	GL_JOURNAL	ENP0462623	36158	PYE	04/15/2021/GL Encumbrance Process/122237 ;WKRCMP f				0.00	0.00	188.91	0.00

Number of Transactions 12 Totals 3,470.62 4,318.00 0.00 188.91 658.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

08/14/2020	GL_BD_JRNL	0000452695	48		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2224	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	17.39
10/14/2020	GL_JOURNAL	PWC0454849	685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	72.67
11/09/2020	GL_JOURNAL	PWC0456114	8169	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.97
12/08/2020	GL_JOURNAL	PWC0457747	5549	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	62.97
01/07/2021	GL_JOURNAL	PWC0458525	4203	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	62.97
02/09/2021	GL_JOURNAL	PWC0459847	11130	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	62.97
03/08/2021	GL_JOURNAL	PWC0461158	3831	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	62.97
04/08/2021	GL_JOURNAL	PWC0462277	4073	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	62.97
04/15/2021	GL_JOURNAL	ENP0462623	36206	PYE	04/15/2021/GL Encumbrance Process/112926 ;WKRCMP f				0.00	0.00	188.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -656.79 0.00 0.00 188.91 467.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3701	1110	5710	01000	4004	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3154						679.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3652	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	64.86
08/11/2020	GL_JOURNAL	RPM0452476	1012	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-64.86
08/11/2020	GL_JOURNAL	PRM0452481	132	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	64.86
09/10/2020	GL_JOURNAL	PRM0453517	152	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	64.86
10/14/2020	GL_JOURNAL	PRM0454848	175	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	64.86
11/09/2020	GL_JOURNAL	PRM0456110	625	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	64.86
12/08/2020	GL_JOURNAL	PRM0457744	3723	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	64.86
01/07/2021	GL_JOURNAL	PRM0458524	7576	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	64.86
02/09/2021	GL_JOURNAL	PRM0459845	208	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	64.86
03/08/2021	GL_JOURNAL	PRM0461157	8334	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	64.86
04/08/2021	GL_JOURNAL	PRM0462276	200	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	64.86
04/15/2021	GL_JOURNAL	ENP0462623	38687	PYE	04/15/2021/GL Encumbrance Process/116846 ;RM01 for				0.00	0.00	194.58	0.00

Number of Transactions 13 Totals -99.32 679.00 0.00 194.58 583.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3701	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	610		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3653	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	54.87
08/11/2020	GL_JOURNAL	RPM0452476	1013	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-54.87
08/11/2020	GL_JOURNAL	PRM0452481	133	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	54.87
09/10/2020	GL_JOURNAL	PRM0453517	153	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	49.71
10/14/2020	GL_JOURNAL	PRM0454848	176	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	27.80
11/09/2020	GL_JOURNAL	PRM0456110	626	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	27.80
12/08/2020	GL_JOURNAL	PRM0457744	3724	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.80
01/07/2021	GL_JOURNAL	PRM0458524	7577	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	27.80
02/09/2021	GL_JOURNAL	PRM0459845	209	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	27.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8335	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.80	
04/08/2021	GL_JOURNAL	PRM0462276	201	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.80	
04/15/2021	GL_JOURNAL	ENP0462623	38693	PYE	04/15/2021/GL Encumbrance Process/148097 ;RM01 for		0.00	0.00	83.41	0.00	
Number of Transactions 13						Totals	-382.59	0.00	0.00	83.41	299.18

<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>			
0057	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	3153		07/01/2020/Load 2020-21 Board-Approved Original Bu		406.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3654	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.20	
08/11/2020	GL_JOURNAL	RPM0452476	1014	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-37.20	
08/11/2020	GL_JOURNAL	PRM0452481	134	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.20	
09/10/2020	GL_JOURNAL	PRM0453517	154	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	37.20	
10/14/2020	GL_JOURNAL	PRM0454848	177	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.20	
11/09/2020	GL_JOURNAL	PRM0456110	627	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	37.20	
12/08/2020	GL_JOURNAL	PRM0457744	3725	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.20	
01/07/2021	GL_JOURNAL	PRM0458524	7578	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	37.20	
02/09/2021	GL_JOURNAL	PRM0459845	210	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	42.70	
03/08/2021	GL_JOURNAL	PRM0461157	8336	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	45.62	
04/08/2021	GL_JOURNAL	PRM0462276	202	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.62	
04/15/2021	GL_JOURNAL	ENP0462623	38871	PYE	04/15/2021/GL Encumbrance Process/136309 ;RM01 for		0.00	0.00	136.87	0.00	
Number of Transactions 13						Totals	-88.01	406.00	0.00	136.87	357.14

<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>		
0057	65003	00	3702	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3155		07/01/2020/Load 2020-21 Board-Approved Original Bu		582.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.53
08/11/2020	GL_JOURNAL	RPM0452476	4321	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.53
08/11/2020	GL_JOURNAL	PRM0452481	1889	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.53
09/10/2020	GL_JOURNAL	PRM0453517	2506	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	14.58
10/14/2020	GL_JOURNAL	PRM0454848	2451	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.46
11/09/2020	GL_JOURNAL	PRM0456110	2893	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.46

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3050	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.46	
01/07/2021	GL_JOURNAL	PRM0458524	9527	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.46	
02/09/2021	GL_JOURNAL	PRM0459845	2671	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.46	
03/08/2021	GL_JOURNAL	PRM0461157	10748	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.46	
04/08/2021	GL_JOURNAL	PRM0462276	2614	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.46	
04/15/2021	GL_JOURNAL	ENP0462623	40836	PYE	04/15/2021/GL Encumbrance Process/122237 ;RM05 for		0.00	0.00	25.37	0.00	
Number of Transactions 13						Totals	469.30	582.00	0.00	25.37	87.33
0057	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/14/2020	GL_BD_JRNL	0000452695	49		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2507	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.34	
10/14/2020	GL_JOURNAL	PRM0454848	2452	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.76	
11/09/2020	GL_JOURNAL	PRM0456110	2894	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.46	
12/08/2020	GL_JOURNAL	PRM0457744	3051	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.46	
01/07/2021	GL_JOURNAL	PRM0458524	9528	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.46	
02/09/2021	GL_JOURNAL	PRM0459845	2672	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.46	
03/08/2021	GL_JOURNAL	PRM0461157	10749	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.46	
04/08/2021	GL_JOURNAL	PRM0462276	2615	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.46	
04/15/2021	GL_JOURNAL	ENP0462623	40884	PYE	04/15/2021/GL Encumbrance Process/112926 ;RM05 for		0.00	0.00	25.37	0.00	
Number of Transactions 10						Totals	-88.23	0.00	0.00	25.37	62.86
0057	65003	00	3985	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3157		07/01/2020/Load 2020-21 Board-Approved Original Bu		267.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.99	
10/28/2020	GL_JOURNAL	PAY0455384	34287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.99	
11/24/2020	GL_JOURNAL	PAY0457158	34315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.99	
12/28/2020	GL_JOURNAL	PAY0458309	34838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	24.99	
01/28/2021	GL_JOURNAL	PAY0459296	34796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.83	
02/25/2021	GL_JOURNAL	PAY0460755	34801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.83	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3985	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	28.83		
04/15/2021	GL_JOURNAL	ENP0462623	43352	PYE	04/15/2021/GL	Encumbrance Process/116846	;LIFE for	0.00	0.00	76.39		
							-----		-----			
Number of Transactions 9					Totals			4.16	267.00	0.00	76.39	186.45

<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>				
0057	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	611		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.71	
10/28/2020	GL_JOURNAL	PAY0455384	34288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.71	
11/24/2020	GL_JOURNAL	PAY0457158	34316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.71	
12/28/2020	GL_JOURNAL	PAY0458309	34839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.71	
01/28/2021	GL_JOURNAL	PAY0459296	34797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.36	
02/25/2021	GL_JOURNAL	PAY0460755	34802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.36	
03/30/2021	GL_JOURNAL	PAY0461897	36101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.36	
04/15/2021	GL_JOURNAL	ENP0462623	43358	PYE	04/15/2021/GL	Encumbrance Process/148097	;LIFE for	0.00	0.00	32.75	0.00	
							-----		-----			
Number of Transactions 9					Totals			-112.67	0.00	0.00	32.75	79.92

<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>				
0057	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	3156		07/01/2020/Load	2020-21 Board-Approved	Original Bu	159.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.33	
10/28/2020	GL_JOURNAL	PAY0455384	34289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.33	
11/24/2020	GL_JOURNAL	PAY0457158	34317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.33	
12/28/2020	GL_JOURNAL	PAY0458309	34840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.33	
01/28/2021	GL_JOURNAL	PAY0459296	34798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.54	
02/25/2021	GL_JOURNAL	PAY0460755	34803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.66	
03/30/2021	GL_JOURNAL	PAY0461897	36102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.66	
04/15/2021	GL_JOURNAL	ENP0462623	43536	PYE	04/15/2021/GL	Encumbrance Process/136309	;LIFE for	0.00	0.00	53.74	0.00	
							-----		-----			
Number of Transactions 9					Totals			-7.92	159.00	0.00	53.74	113.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	65003	00	3995	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3158		07/01/2020/Load 2020-21 Board-Approved Original Bu				286.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.11	
10/28/2020	GL_JOURNAL	PAY0455384	36367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.11	
11/24/2020	GL_JOURNAL	PAY0457158	36499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.11	
12/28/2020	GL_JOURNAL	PAY0458309	37032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.11	
01/28/2021	GL_JOURNAL	PAY0459296	36993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	36998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.74	
03/30/2021	GL_JOURNAL	PAY0461897	38297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.74	
04/15/2021	GL_JOURNAL	ENP0462623	45281	PYE	04/15/2021/GL Encumbrance Process/122237 ;LIFE for				0.00	0.00	12.57	0.00	
Number of Transactions 9							Totals	242.77	286.00	0.00	12.57	30.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
08/14/2020	GL_BD_JRNL	0000452695	50		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.11	
10/28/2020	GL_JOURNAL	PAY0455384	36368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.11	
11/24/2020	GL_JOURNAL	PAY0457158	36500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.11	
12/28/2020	GL_JOURNAL	PAY0458309	37033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.11	
01/28/2021	GL_JOURNAL	PAY0459296	36994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	36999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.74	
03/30/2021	GL_JOURNAL	PAY0461897	38298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.74	
04/15/2021	GL_JOURNAL	ENP0462623	45329	PYE	04/15/2021/GL Encumbrance Process/112926 ;LIFE for				0.00	0.00	12.57	0.00	
Number of Transactions 9							Totals	-43.23	0.00	0.00	12.57	30.66	
Number of Transactions 463							Account	Totals 3000s	68,679.86	292,175.00	0.00	63,902.77	159,592.37
Number of Transactions 523							Resource	Totals 65003	45,578.02	740,651.00	0.00	182,147.19	512,925.79
<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>					
0057	65103	00	1107	1110	5710	01000	4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0057	65103	00	1107	1110	5710 01000 4004	2021							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3537		07/01/2020/Load 2020-21 Board-Approved Original Bu		167,610.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	167,610.00	167,610.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	167,610.00	167,610.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	2104	1110	5710	01000	4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	349		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,041.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	350		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,601.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1917	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,329.73			
08/27/2020	GL_JOURNAL	PAY0453104	2369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,329.73			
09/28/2020	GL_JOURNAL	PAY0454195	2964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,141.21			
10/28/2020	GL_JOURNAL	PAY0455384	3119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,329.73			
11/24/2020	GL_JOURNAL	PAY0457158	3099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,329.73			
12/28/2020	GL_JOURNAL	PAY0458309	3141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,329.73			
01/28/2021	GL_JOURNAL	PAY0459296	3167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,329.73			
02/25/2021	GL_JOURNAL	PAY0460755	3213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,452.30			
03/30/2021	GL_JOURNAL	PAY0461897	3390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,452.30			
04/15/2021	GL_JOURNAL	ENP0462623	3030	PYE	04/15/2021/GL Encumbrance Process/168043 ;Salary f		0.00	0.00	13,356.90	0.00			
Number of Transactions 12							Totals	3,260.91	56,642.00	0.00	13,356.90	40,024.19	
Number of Transactions 12							Account	Totals 2000s	3,260.91	56,642.00	0.00	13,356.90	40,024.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65103	00	3101	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3159		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,840.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	30,840.00	30,840.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65103	00	3202	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3160		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,858.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5351	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9573	PYE	04/15/2021/GL Encumbrance Process/168043 ;PERS_A f		0.00		0.00	
Number of Transactions 11						Totals	1,808.15	12,858.00	0.00	2,764.88

07/02/2020	GL_BD_JRNL	ORG0449643	3161		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,430.00		0.00	
Number of Transactions 1						Totals	2,430.00	2,430.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	3162		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,333.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14252	PYE	04/15/2021/GL Encumbrance Process/168043 ;OASDI fo		0.00		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	65103	00	3302	1110	5710	01000	4004	2021
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified								

Number of Transactions 11 Totals 249.35 4,333.00 0.00 1,021.79 3,061.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65103	00	3421	1110	5710	01000	4004	2021
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020 GL_BD_JRNL ORG0449643 3163 07/01/2020/Load 2020-21 Board-Approved Original Bu 192.00 0.00 0.00 0.00

Number of Transactions 1 Totals 192.00 192.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65103	00	3431	1110	5710	01000	4004	2021
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3164	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18034	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	18515	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	18342	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	18719	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	18716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18568	PYE	04/15/2021/GL Encumbrance Process/168043 ;VISION f				0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65103	00	3441	1110	5710	01000	4004	2021
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert								

07/02/2020 GL_BD_JRNL ORG0449643 3165 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,724.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,724.00 1,724.00 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 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>		
	0057	65103	00	3451	1110	5710	01000	4004	2021		
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3166		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	22144	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	22707	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	22669	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	23062	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	23040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22872	PYE	04/15/2021/GL Encumbrance Process/168043 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00	1,276.80

	<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>		
	0057	65103	00	3461	1110	5710	01000	4004	2021		
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3167		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35,228.00	35,228.00	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>		
	0057	65103	00	3471	1110	5710	01000	4004	2021		
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3168		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	26240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,992.80	
10/28/2020	GL_JOURNAL	PAY0455384	26883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,992.80	
11/24/2020	GL_JOURNAL	PAY0457158	26979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,189.60	
02/25/2021	GL_JOURNAL	PAY0460755	27352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,189.60	
03/30/2021	GL_JOURNAL	PAY0461897	28305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,189.60	
04/15/2021	GL_JOURNAL	ENP0462623	27155	PYE	04/15/2021/GL Encumbrance Process/168043 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	3,170.00	35,228.00	0.00	10,518.00	21,540.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0057	65103	00	3501	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3169		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00		0.00	
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	65103	00	3502	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3170		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11247	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16493	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31834	PYE	04/15/2021/GL Encumbrance Process/168043 ;UNEMP fo		0.00		6.68	
Number of Transactions 11						Totals	1.32	28.00	0.00	6.68
<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>		
0057	65103	00	3601	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3171		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,006.00		0.00	
Number of Transactions 1						Totals	4,006.00	4,006.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	65103	00	3602	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3172		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,354.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6396	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2225	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0057	65103	00	3602	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	122.87		
11/09/2020	GL_JOURNAL	PWC0456114	8170	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	103.48		
12/08/2020	GL_JOURNAL	PWC0457747	5550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	103.48		
01/07/2021	GL_JOURNAL	PWC0458525	4204	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	103.48		
02/09/2021	GL_JOURNAL	PWC0459847	11131	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	103.48		
03/08/2021	GL_JOURNAL	PWC0461158	3832	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	106.41		
04/08/2021	GL_JOURNAL	PWC0462277	4074	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	106.41		
04/15/2021	GL_JOURNAL	ENP0462623	36523	PYE	04/15/2021/GL Encumbrance Process/168043 ;WKRCMP f		0.00	0.00	319.23	0.00		
Number of Transactions 11							Totals	78.20	1,354.00	0.00	319.23	956.57
<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>				
0057	65103	00	3701	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3173		07/01/2020/Load 2020-21 Board-Approved Original Bu		678.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	678.00	678.00	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>				
0057	65103	00	3702	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3174		07/01/2020/Load 2020-21 Board-Approved Original Bu		182.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.90		
08/11/2020	GL_JOURNAL	RPM0452476	4322	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.90		
08/11/2020	GL_JOURNAL	PRM0452481	1890	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.90		
09/10/2020	GL_JOURNAL	PRM0453517	2508	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.90		
10/14/2020	GL_JOURNAL	PRM0454848	2453	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.50		
11/09/2020	GL_JOURNAL	PRM0456110	2895	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.90		
12/08/2020	GL_JOURNAL	PRM0457744	3052	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	13.90		
01/07/2021	GL_JOURNAL	PRM0458524	9529	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.90		
02/09/2021	GL_JOURNAL	PRM0459845	2673	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.90		
03/08/2021	GL_JOURNAL	PRM0461157	10750	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.29		
04/08/2021	GL_JOURNAL	PRM0462276	2616	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.29		
04/15/2021	GL_JOURNAL	ENP0462623	41201	PYE	04/15/2021/GL Encumbrance Process/168043 ;RM05 for		0.00	0.00	42.87	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0057	65103	00	3702	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
Number of Transactions 13						Totals	10.65	182.00	0.00	42.87	128.48	
<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>				
0057	65103	00	3985	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3175	07/01/2020/Load 2020-21 Board-Approved Original Bu				266.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	266.00	266.00	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>				
0057	65103	00	3995	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3176	07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.76		
10/28/2020	GL_JOURNAL	PAY0455384	36366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.76		
11/24/2020	GL_JOURNAL	PAY0457158	36498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.76		
12/28/2020	GL_JOURNAL	PAY0458309	37031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.76		
01/28/2021	GL_JOURNAL	PAY0459296	36992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.80		
02/25/2021	GL_JOURNAL	PAY0460755	36997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.02		
03/30/2021	GL_JOURNAL	PAY0461897	38296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.02		
04/15/2021	GL_JOURNAL	ENP0462623	45645	PYE	04/15/2021/GL Encumbrance Process/168043 ;LIFE for		0.00	0.00	21.24	0.00		
Number of Transactions 9						Totals	17.88	90.00	0.00	21.24	50.88	
Number of Transactions 102						Account	Totals 3000s	80,726.75	131,437.00	0.00	15,256.29	35,453.96
Number of Transactions 115						Resource	Totals 65103	251,597.66	355,689.00	0.00	28,613.19	75,478.15
<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>				
0057	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0057	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	76		02/17/2021/Transfer of appropriations for Resource		16,918.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,918.00	16,918.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	16,918.00	16,918.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	77		02/17/2021/Transfer of appropriations for Resource		2,707.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,707.00	2,707.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	78		02/17/2021/Transfer of appropriations for Resource		245.00	0.00	0.00	0.00
Number of Transactions 1						Totals	245.00	245.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	79		02/17/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	80		02/17/2021/Transfer of appropriations for Resource		405.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	405.00	405.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	3,365.00	3,365.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 74200	20,283.00	20,283.00	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>							
0057	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	1681		07/17/2020/Transfer of appropriations to various s				6,480.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,603.85		
01/07/2021	GL_JOURNAL	SAL0458541	85	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,603.85		
01/07/2021	GL_BD_JRNL	0000458545	216		12/30/2020/Transfer of appropriations to reverse 2				-6,480.00	0.00	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>							
0057	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	1686		07/17/2020/Transfer of appropriations to various s				280.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,674.42		
10/14/2020	GL_JOURNAL	PAY0454821	392	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	9.46		
10/28/2020	GL_JOURNAL	PAY0455384	2656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	56.76		
01/07/2021	GL_JOURNAL	SAL0458541	255	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,740.64		
01/07/2021	GL_BD_JRNL	0000458545	217		12/30/2020/Transfer of appropriations to reverse 2				-280.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	1690		07/17/2020/Transfer of appropriations to various s				6,105.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	603	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,283.49
09/28/2020	GL_JOURNAL	PAY0454195	5421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	85.38
01/07/2021	GL_JOURNAL	SAL0458541	429	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,368.87
01/07/2021	GL_BD_JRNL	0000458545	218		12/30/2020/Transfer of appropriations to reverse 2				-6,105.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	1682		07/17/2020/Transfer of appropriations to various s				1,046.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	259.02
01/07/2021	GL_JOURNAL	SAL0458541	698	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-259.02
01/07/2021	GL_BD_JRNL	0000458545	219		12/30/2020/Transfer of appropriations to reverse 2				-1,046.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	1687		07/17/2020/Transfer of appropriations to various s				45.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	270.42
10/14/2020	GL_JOURNAL	PAY0454821	1035	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	6225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.17
01/07/2021	GL_JOURNAL	SAL0458541	699	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-281.12
01/07/2021	GL_BD_JRNL	0000458545	220		12/30/2020/Transfer of appropriations to reverse 2				-45.00		0.00	0.00	0.00
Number of Transactions 6									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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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>		
0057	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	1691		07/17/2020/Transfer of appropriations to various s		1,264.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	221		12/30/2020/Transfer of appropriations to reverse 2		-1,264.00		0.00	0.00
Number of Transactions 2							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>		
0057	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	1683		07/17/2020/Transfer of appropriations to various s		94.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	23.29
01/07/2021	GL_JOURNAL	SAL0458541	1373	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-23.29
01/07/2021	GL_BD_JRNL	0000458545	222		12/30/2020/Transfer of appropriations to reverse 2		-94.00		0.00	0.00
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>		
0057	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	1688		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	24.98
10/14/2020	GL_JOURNAL	PAY0454821	1661	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	11237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.80
01/07/2021	GL_JOURNAL	SAL0458541	1374	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-25.92
01/07/2021	GL_BD_JRNL	0000458545	223		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00
Number of Transactions 6							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>		
0057	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	1692		07/17/2020/Transfer of appropriations to various s		467.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1946	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	98.18
09/28/2020	GL_JOURNAL	PAY0454195	13392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.53
01/07/2021	GL_JOURNAL	SAL0458541	1772	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-104.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458545	224		12/30/2020/Transfer of appropriations to reverse 2		-467.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	78701	00	3421	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	66		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	66		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2007	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-0.20
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>		
0057	78701	00	3441	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.89
09/29/2020	GL_BD_JRNL	0000454224	67		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	67		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2012	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1.89
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>		
0057	78701	00	3461	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	45.48
09/29/2020	GL_BD_JRNL	0000454224	68		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	68		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2017	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-45.48
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	2714	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-38.33
01/07/2021	GL_BD_JRNL	0000458545	227		12/30/2020/Transfer of appropriations to reverse 2		-155.00	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>		
0057	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	1689		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PWC0454849	12584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	40.02
11/09/2020	GL_JOURNAL	PWC0456114	13485	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.36
01/07/2021	GL_JOURNAL	SAL0458541	2715	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-41.61
01/07/2021	GL_BD_JRNL	0000458545	228		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	1694		07/17/2020/Transfer of appropriations to various s		146.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2226	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	30.68
10/14/2020	GL_JOURNAL	PWC0454849	687	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.04
01/07/2021	GL_JOURNAL	SAL0458541	3115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-32.72
01/07/2021	GL_BD_JRNL	0000458545	229		12/30/2020/Transfer of appropriations to reverse 2		-146.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 68 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 83 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	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>					
0057	92502	00	2201	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	359						42,559.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	361						39,792.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2044	PAYROLL					0.00	0.00	0.00	6,777.84	
08/03/2020	GL_JOURNAL	PAY0451987	35	PAYROLL					0.00	0.00	0.00	596.32	
08/27/2020	GL_JOURNAL	PAY0453104	2837	PAYROLL					0.00	0.00	0.00	5,102.14	
09/28/2020	GL_JOURNAL	PAY0454195	3465	PAYROLL					0.00	0.00	0.00	3,786.73	
10/28/2020	GL_JOURNAL	PAY0455384	3670	PAYROLL					0.00	0.00	0.00	3,320.05	
11/24/2020	GL_JOURNAL	PAY0457158	3639	PAYROLL					0.00	0.00	0.00	3,320.05	
11/30/2020	GL_JOURNAL	PAY0457389	25	PAYROLL					0.00	0.00	0.00	883.21	
12/28/2020	GL_JOURNAL	PAY0458309	3767	PAYROLL					0.00	0.00	0.00	6,335.32	
01/28/2021	GL_JOURNAL	PAY0459296	3788	PAYROLL					0.00	0.00	0.00	6,307.46	
02/25/2021	GL_JOURNAL	PAY0460755	3819	PAYROLL					0.00	0.00	0.00	6,307.46	
03/30/2021	GL_JOURNAL	PAY0461897	4015	PAYROLL					0.00	0.00	0.00	6,307.46	
04/15/2021	GL_JOURNAL	ENP0462623	3498	PYE					0.00	0.00	18,922.36	0.00	
Number of Transactions 14						Totals			14,384.60	82,351.00	0.00	18,922.36	49,044.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	92502	00	3202	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3177						18,694.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5356	PAYROLL					0.00	0.00	0.00	1,403.01
08/27/2020	GL_JOURNAL	PAY0453104	7423	PAYROLL					0.00	0.00	0.00	1,056.14
09/28/2020	GL_JOURNAL	PAY0454195	8537	PAYROLL					0.00	0.00	0.00	783.85
10/28/2020	GL_JOURNAL	PAY0455384	8817	PAYROLL					0.00	0.00	0.00	687.25
11/24/2020	GL_JOURNAL	PAY0457158	8682	PAYROLL					0.00	0.00	0.00	687.25
11/30/2020	GL_JOURNAL	PAY0457389	361	PAYROLL					0.00	0.00	0.00	182.82
12/28/2020	GL_JOURNAL	PAY0458309	8930	PAYROLL					0.00	0.00	0.00	1,334.19
01/28/2021	GL_JOURNAL	PAY0459296	8939	PAYROLL					0.00	0.00	0.00	1,305.64
02/25/2021	GL_JOURNAL	PAY0460755	8995	PAYROLL					0.00	0.00	0.00	1,305.64
03/30/2021	GL_JOURNAL	PAY0461897	9512	PAYROLL					0.00	0.00	0.00	1,305.64
04/15/2021	GL_JOURNAL	ENP0462623	9845	PYE					0.00	0.00	3,916.93	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	92502	00	3202	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions	

Number of Transactions 12 Totals 4,725.64 18,694.00 0.00 3,916.93 10,051.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	92502	00	3302	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	3178	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,300.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	518.50
08/03/2020	GL_JOURNAL	PAY0451987	1031	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	45.61
08/27/2020	GL_JOURNAL	PAY0453104	11856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	390.31
09/28/2020	GL_JOURNAL	PAY0454195	13404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	289.70
10/28/2020	GL_JOURNAL	PAY0455384	13781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	254.04
11/24/2020	GL_JOURNAL	PAY0457158	13557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	253.99
11/30/2020	GL_JOURNAL	PAY0457389	682	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	67.57
12/28/2020	GL_JOURNAL	PAY0458309	13870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	484.66
01/28/2021	GL_JOURNAL	PAY0459296	13882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	482.54
02/25/2021	GL_JOURNAL	PAY0460755	13978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	482.54
03/30/2021	GL_JOURNAL	PAY0461897	14757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	482.55
04/15/2021	GL_JOURNAL	ENP0462623	14524	PYE	04/15/2021/GL Encumbrance Process/112299 ;OASDI fo		0.00	0.00	1,447.56	0.00

Number of Transactions 13 Totals 1,100.43 6,300.00 0.00 1,447.56 3,752.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	92502	00	3431	8100	0000	25000	8511	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	3179	07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.76
10/28/2020	GL_JOURNAL	PAY0455384	18521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.58
11/24/2020	GL_JOURNAL	PAY0457158	18347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.58
12/28/2020	GL_JOURNAL	PAY0458309	18724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.58
01/28/2021	GL_JOURNAL	PAY0459296	18721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.18
02/25/2021	GL_JOURNAL	PAY0460755	18786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.18
03/30/2021	GL_JOURNAL	PAY0461897	19721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.18
04/15/2021	GL_JOURNAL	ENP0462623	18839	PYE	04/15/2021/GL Encumbrance Process/112299 ;VISION f		0.00	0.00	51.55	0.00

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

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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>	
0057	92502	00	3431	8100	0000	25000	8511	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 9 Totals 36.41 172.00 0.00 51.55 84.04

<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>	
0057	92502	00	3451	8100	0000	25000	8511	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	3180	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,543.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	81.76
10/28/2020	GL_JOURNAL	PAY0455384	22713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.05
11/24/2020	GL_JOURNAL	PAY0457158	22674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.05
12/28/2020	GL_JOURNAL	PAY0458309	23067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.05
01/28/2021	GL_JOURNAL	PAY0459296	23045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	114.77
02/25/2021	GL_JOURNAL	PAY0460755	23079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.77
03/30/2021	GL_JOURNAL	PAY0461897	24023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.77
04/15/2021	GL_JOURNAL	ENP0462623	23143	PYE	04/15/2021/GL Encumbrance Process/112299 ;DENTAL f			0.00	0.00	451.08	0.00

Number of Transactions 9 Totals 449.70 1,543.00 0.00 451.08 642.22

<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>	
0057	92502	00	3471	8100	0000	25000	8511	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	3181	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,529.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,661.61
10/28/2020	GL_JOURNAL	PAY0455384	26889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,182.16
11/24/2020	GL_JOURNAL	PAY0457158	26984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,182.16
12/28/2020	GL_JOURNAL	PAY0458309	27393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,182.16
01/28/2021	GL_JOURNAL	PAY0459296	27352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,066.29
02/25/2021	GL_JOURNAL	PAY0460755	27357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,066.29
03/30/2021	GL_JOURNAL	PAY0461897	28310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,066.29
04/15/2021	GL_JOURNAL	ENP0462623	27425	PYE	04/15/2021/GL Encumbrance Process/112299 ;MEDICA f			0.00	0.00	9,413.61	0.00

Number of Transactions 9 Totals 10,708.43 31,529.00 0.00 9,413.61 11,406.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	92502	00	3502	8100	0000 25000 8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3182		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1937	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1005	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32106	PYE	04/15/2021/GL Encumbrance Process/112299 ;UNEMP fo		0.00	0.00	9.46	
Number of Transactions 13						Totals	6.99	41.00	0.00	9.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	92502	00	3602	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3183					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,968.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6397	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	14.25
08/11/2020	GL_JOURNAL	PWC0452443	6398	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	161.99
09/10/2020	GL_JOURNAL	PWC0453518	2227	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	121.94
10/14/2020	GL_JOURNAL	PWC0454849	688	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	90.50
11/09/2020	GL_JOURNAL	PWC0456114	8171	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	79.35
12/08/2020	GL_JOURNAL	PWC0457747	5551	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	21.11
12/08/2020	GL_JOURNAL	PWC0457747	5552	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	79.35
01/07/2021	GL_JOURNAL	PWC0458525	4205	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	151.41
02/09/2021	GL_JOURNAL	PWC0459847	11132	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	150.75
03/08/2021	GL_JOURNAL	PWC0461158	3833	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	150.75
04/08/2021	GL_JOURNAL	PWC0462277	4075	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	150.75
04/15/2021	GL_JOURNAL	ENP0462623	36795	PYE				04/15/2021/GL Encumbrance Process/112299 ;WKRCMP f	0.00	0.00	452.25	0.00
Number of Transactions 13						Totals	343.60	1,968.00	0.00	452.25	1,172.15	

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

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>		
0057	92502	00	3702	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3184							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
08/11/2020	GL_JOURNAL	RPM0452442	571	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		105.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4323	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4324	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1891	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1892	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2509	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2454	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2896	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3053	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3054	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9530	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2674	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10751	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2617	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41473	PYE	04/15/2021/GL Encumbrance Process/112299 ;RM02 for		0.00		24.22	
Number of Transactions 17						Totals	18.01	105.00	0.00	24.22

<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>		
0057	92502	00	3995	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3185							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	35530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		131.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	45917	PYE	04/15/2021/GL Encumbrance Process/112299 ;LIFE for		0.00		30.09	
Number of Transactions 9						Totals	44.92	131.00	0.00	30.09

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 104									17,434.13	60,483.00	0.00	15,796.75	27,252.12
Number of Transactions 118									31,818.73	142,834.00	0.00	34,719.11	76,296.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	16		10/22/2020/Transfer of appropriations for Contribu				2,171.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	15		10/23/2020/Transfer of appropriations for Contribu				2,268.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	16		10/23/2020/Transfer of appropriations for Contribu				-2,171.00		0.00	0.00	0.00
Number of Transactions 3									2,268.00	2,268.00	0.00	0.00	0.00
Number of Transactions 3									2,268.00	2,268.00	0.00	0.00	0.00
Number of Transactions 3									2,268.00	2,268.00	0.00	0.00	0.00
Number of Transactions 5,199									370,276.98	3,314,398.00	4,871.83	800,942.31	2,138,306.88
Number of Transactions 5,199									370,276.98	3,314,398.00	4,871.83	800,942.31	2,138,306.88

End of Report