

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 = '0060' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2021	GL_BD_JRNL	0000460761	31		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	498	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	-469.41
03/30/2021	GL_JOURNAL	PAY0461897	1842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-1,135.20	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	-1,135.20	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
03/29/2021	GL_BD_JRNL	0000461906	75		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-183.33	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
02/25/2021	GL_BD_JRNL	0000460761	32		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2074	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	-17.15
03/30/2021	GL_JOURNAL	PAY0461897	12000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 4						Totals		-16.46	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
02/25/2021	GL_BD_JRNL	0000460761	33		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3273	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 4							Totals	-0.57	0.00	0.00	0.57	
<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>				
0060	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	32		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	320	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-11.22	
03/08/2021	GL_JOURNAL	PWC0461158	321	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	11.22	
04/08/2021	GL_JOURNAL	PWC0462277	339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	27.13	
Number of Transactions 4							Totals	-27.13	0.00	0.00	27.13	
Number of Transactions 14							Account	Totals 3000s	-227.49	0.00	0.00	227.49
<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>				
0060	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	381		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,042.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1447	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	296.20	
03/10/2021	GL_JOURNAL	PCD0461286	1509	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	278.63	
03/10/2021	GL_JOURNAL	PCD0461286	1524	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	62.61	
Number of Transactions 4							Totals	9,404.56	10,042.00	0.00	637.44	
<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>				
0060	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV517474	1	P0000367006	OPR-102869	SCHOOL	HEA-002	0.00	0.00	0.00	-33.25	
07/07/2020	PO_RAEXP	RCV517474	1	P0000367006	OPR-102869	SCHOOL	HEA-002	0.00	0.00	0.00	-2.58	
07/07/2020	PO_RAEXP	RCV517474	2	P0000367006	OPR-102869	SCHOOL	HEA-002	0.00	0.00	0.00	-50.88	
07/07/2020	PO_RAEXP	RCV517474	2	P0000367006	OPR-102869	SCHOOL	HEA-002	0.00	0.00	0.00	-3.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV517474	3	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-39.60
07/07/2020	PO_RAEXP	RCV517474	3	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.07
07/07/2020	PO_RAEXP	RCV517474	4	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-8.69
07/07/2020	PO_RAEXP	RCV517474	4	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.67
07/07/2020	PO_RAEXP	RCV517474	5	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-49.80
07/07/2020	PO_RAEXP	RCV517474	5	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.86
07/07/2020	PO_RAEXP	RCV517474	6	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-7.38
07/07/2020	PO_RAEXP	RCV517474	6	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.57
07/07/2020	PO_RAEXP	RCV517474	7	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-6.60
07/07/2020	PO_RAEXP	RCV517474	7	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-0.51
07/07/2020	PO_RAEXP	RCV517474	8	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-76.10
07/07/2020	PO_RAEXP	RCV517474	8	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-5.90
07/07/2020	PO_RAEXP	RCV517474	9	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-52.70
07/07/2020	PO_RAEXP	RCV517474	9	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-4.08
07/07/2020	PO_RAEXP	RCV517474	10	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-13.91
07/07/2020	PO_RAEXP	RCV517474	10	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.08
07/07/2020	PO_RAEXP	RCV517474	11	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-13.00
07/07/2020	PO_RAEXP	RCV517474	11	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.01
07/07/2020	PO_RAEXP	RCV517474	12	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-25.64
07/07/2020	PO_RAEXP	RCV517474	12	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-1.99
07/07/2020	PO_RAEXP	RCV517474	13	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-40.36
07/07/2020	PO_RAEXP	RCV517474	13	P0000367006	OPR-102869	SCHOOL	HEA-002		0.00	0.00	0.00	0.00	-3.13
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	-	School health bulk fabric b		0.00	0.00	0.00	-35.83	0.00
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	-	School health bulk fabric b		0.00	0.00	0.00	35.83	0.00
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	-	School health bulk fabric b		0.00	0.00	0.00	35.83	0.00
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	-	School health bulk fabric b		0.00	0.00	0.00	-35.83	0.00
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	-	School health bulk fabric b		0.00	0.00	0.00	35.83	0.00
07/09/2020	PO_POENC	0000367006	1	No REQ.	SCHOOL HEA-002/32076	-	School health bulk fabric b		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	-	Children's tylenol liquid C		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	-	Children's tylenol liquid C		0.00	0.00	0.00	-43.49	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906	-	Goodsense Children's Ibup		0.00	0.00	0.00	27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906	-	Goodsense Children's Ibup		0.00	0.00	0.00	-27.63	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	-	Children's tylenol liquid C		0.00	0.00	0.00	43.49	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	-	Children's tylenol liquid C		0.00	0.00	0.00	43.49	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	-	Children's tylenol liquid C		0.00	0.00	0.00	-43.49	0.00
07/09/2020	PO_POENC	0000367006	16	No REQ.	SCHOOL HEA-002/34179	-	Children's tylenol liquid C		0.00	0.00	0.00	43.49	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561	-	eye cups-nonsterile plastic		0.00	0.00	0.00	-14.01	0.00

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

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Page No. 4
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Run Time 20:01:54

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00	0.00	14.01	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup		0.00	0.00	27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup		0.00	0.00	-27.63	0.00
07/09/2020	PO_POENC	0000367006	15	No REQ.	SCHOOL HEA-002/1007906 - Goodsense Children's Ibup		0.00	0.00	27.63	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	0.00	14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	0.00	-14.99	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00	0.00	-14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00	0.00	14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00	0.00	14.01	0.00
07/09/2020	PO_POENC	0000367006	14	No REQ.	SCHOOL HEA-002/90561 - eye cups-nonsterile plastic		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	-2.32	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	-17.86	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	0.00	14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	0.00	14.99	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	13	No REQ.	SCHOOL HEA-002/toddifresh disposable underwear for		0.00	0.00	-14.99	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	-56.78	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	56.78	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	56.78	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	-56.78	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	17.86	0.00
07/09/2020	PO_POENC	0000367006	12	No REQ.	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Natural		0.00	0.00	17.86	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	-82.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	82.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	-82.00	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	56.78	0.00
07/09/2020	PO_POENC	0000367006	11	No REQ.	SCHOOL HEA-002/201010 - 5oz paper flat bottom cup		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	-7.22	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	7.22	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	-7.22	0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00	0.00	7.22	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	82.00	0.00
07/09/2020	PO_POENC	0000367006	10	No REQ.	SCHOOL HEA-002/21391 zipper sealtop 2mil 8x10 2139		0.00	0.00	82.00	0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00	0.00	135.93	0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00	0.00	135.93	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
Run Time 20:01:54

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	
0060	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00		0.00
07/09/2020	PO_POENC	0000367006	8	No REQ.	SCHOOL HEA-002/21394 - Probe covers for Welch Ally		0.00		0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00		0.00
07/09/2020	PO_POENC	0000367006	9	No REQ.	SCHOOL HEA-002/21004 - 1 oz Plastic medicine cup 1		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	7	No REQ.	SCHOOL HEA-002/27086 - Hartmann elastic gauze band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	6	No REQ.	SCHOOL HEA-002/27087 - HARTMANN Elastic Gauze-Band		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	5	No REQ.	SCHOOL HEA-002/49261 - bzk antiseptic towelettes -		0.00		0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404 - tooth saver treasure chest		0.00		0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404 - tooth saver treasure chest		0.00		0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404 - tooth saver treasure chest		0.00		0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404 - tooth saver treasure chest		0.00		0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404 - tooth saver treasure chest		0.00		0.00
07/09/2020	PO_POENC	0000367006	4	No REQ.	SCHOOL HEA-002/90404 - tooth saver treasure chest		0.00		0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		0.00
07/09/2020	PO_POENC	0000367006	3	No REQ.	SCHOOL HEA-002/27347 - Sponges non sterile 4x4 12		0.00		0.00
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		0.00
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		0.00
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		0.00
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		0.00
07/09/2020	PO_POENC	0000367006	2	No REQ.	SCHOOL HEA-002/21327 - School Health vinyl premium		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1621		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1622		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1623		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1624		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1625		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1626		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1633		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1634		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1635		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1636		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1627		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1628		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1629		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1630		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1631		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1632		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/17/2020	AP_VOUCHER	01138896	1	P0000367006	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Na		0.00		0.00
07/17/2020	AP_VOUCHER	01138896	1	P0000367006	SCHOOL HEA-002/Baby Wipes Frag Free 64/Tub Na		0.00		0.00
07/27/2020	AP_VOUCHER	01140255	1	P0000367006	SCHOOL HEA-002/27086 - Probe covers for Welch		0.00		0.00
07/27/2020	AP_VOUCHER	01140255	1	P0000367006	SCHOOL HEA-002/27086 - Probe covers for Welch		0.00		0.00
12/21/2020	AP_VOUCHER	01160812	1	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine		0.00		0.00
12/21/2020	AP_VOUCHER	01160812	1	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine		0.00		0.00
12/21/2020	AP_VOUCHER	01160812	2	P0000367006	SCHOOL HEA-002/27347 - tooth saver treasure c		0.00		0.00
12/21/2020	AP_VOUCHER	01160812	2	P0000367006	SCHOOL HEA-002/27347 - tooth saver treasure c		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	1	P0000367006	SCHOOL HEA-002/32076 - School health bulk fab		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	1	P0000367006	SCHOOL HEA-002/32076 - School health bulk fab		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	2	P0000367006	SCHOOL HEA-002/21327 - School Health vinyl pr		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	2	P0000367006	SCHOOL HEA-002/21327 - School Health vinyl pr		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	3	P0000367006	SCHOOL HEA-002/27347 - Sponges non sterile 4x		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	3	P0000367006	SCHOOL HEA-002/27347 - Sponges non sterile 4x		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	13	P0000367006	SCHOOL HEA-002/34179 - Children's tylenol liq		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	13	P0000367006	SCHOOL HEA-002/34179 - Children's tylenol liq		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	14	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine		0.00		0.00
12/21/2020	AP_VOUCHER	01160862	14	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine		0.00		0.00

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

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. 7
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/21/2020	AP_VOUCHER	01160862	10	P0000367006	SCHOOL HEA-002/toddifresh disposable underwea		0.00	0.00	14.99	
12/21/2020	AP_VOUCHER	01160862	10	P0000367006	SCHOOL HEA-002/toddifresh disposable underwea		0.00	0.00	-14.99	
12/21/2020	AP_VOUCHER	01160862	11	P0000367006	SCHOOL HEA-002/90561 - eye cups-nonsterile pl		0.00	0.00	14.01	
12/21/2020	AP_VOUCHER	01160862	11	P0000367006	SCHOOL HEA-002/90561 - eye cups-nonsterile pl		0.00	0.00	-14.01	
12/21/2020	AP_VOUCHER	01160862	12	P0000367006	SCHOOL HEA-002/1007906 - Goodsense Children's		0.00	0.00	27.63	
12/21/2020	AP_VOUCHER	01160862	12	P0000367006	SCHOOL HEA-002/1007906 - Goodsense Children's		0.00	0.00	-27.63	
12/21/2020	AP_VOUCHER	01160862	7	P0000367006	SCHOOL HEA-002/27087 - Hartmann elastic gauze		0.00	0.00	7.11	
12/21/2020	AP_VOUCHER	01160862	7	P0000367006	SCHOOL HEA-002/27087 - Hartmann elastic gauze		0.00	0.00	-7.11	
12/21/2020	AP_VOUCHER	01160862	8	P0000367006	SCHOOL HEA-002/21004 - zipper seal-top reclos		0.00	0.00	82.00	
12/21/2020	AP_VOUCHER	01160862	8	P0000367006	SCHOOL HEA-002/21004 - zipper seal-top reclos		0.00	0.00	-82.00	
12/21/2020	AP_VOUCHER	01160862	9	P0000367006	SCHOOL HEA-002/21391 - 5oz paper flat bottom		0.00	0.00	56.78	
12/21/2020	AP_VOUCHER	01160862	9	P0000367006	SCHOOL HEA-002/21391 - 5oz paper flat bottom		0.00	0.00	-56.78	
12/21/2020	AP_VOUCHER	01160862	4	P0000367006	SCHOOL HEA-002/27347 - tooth saver treasure c		0.00	0.00	9.36	
12/21/2020	AP_VOUCHER	01160862	4	P0000367006	SCHOOL HEA-002/27347 - tooth saver treasure c		0.00	0.00	0.00	
12/21/2020	AP_VOUCHER	01160862	5	P0000367006	SCHOOL HEA-002/90404 - bzk antiseptic towelet		0.00	0.00	53.66	
12/21/2020	AP_VOUCHER	01160862	5	P0000367006	SCHOOL HEA-002/90404 - bzk antiseptic towelet		0.00	0.00	-53.66	
12/21/2020	AP_VOUCHER	01160862	6	P0000367006	SCHOOL HEA-002/49261 - HARTMANN Elastic Gauze		0.00	0.00	7.95	
12/21/2020	AP_VOUCHER	01160862	6	P0000367006	SCHOOL HEA-002/49261 - HARTMANN Elastic Gauze		0.00	0.00	-7.95	
01/26/2021	AP_VOUCHER	01164481	2	P0000367006	SCHOOL HEA-002/90404 - tooth saver treasure c		0.00	0.00	-9.36	
01/26/2021	AP_VOUCHER	01164481	2	P0000367006	SCHOOL HEA-002/90404 - tooth saver treasure c		0.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164483	2	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine		0.00	0.00	-7.22	
01/26/2021	AP_VOUCHER	01164483	2	P0000367006	SCHOOL HEA-002/21004 - 1 oz Plastic medicine		0.00	0.00	0.00	
Number of Transactions 174						Totals	-158.69	0.00	0.00	158.69

Number of Transactions 178						Account	Totals 4000s	9,245.87	10,042.00	0.00	0.00	796.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	382				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	14	No Jrnl Ref			09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	447.18
09/18/2020	GL_JOURNAL	IKN0453942	14	No Jrnl Ref			09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	456.97
10/26/2020	GL_JOURNAL	IKN0455266	14	No Jrnl Ref			10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	492.17
12/10/2020	GL_JOURNAL	IKN0457862	14	No Jrnl Ref			12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	565.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
01/15/2021	GL_JOURNAL	IKN0458865	14	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00			
02/11/2021	GL_JOURNAL	IKN0460120	14	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00			
03/02/2021	GL_JOURNAL	IKN0460961	14	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00			
03/19/2021	GL_JOURNAL	IKN0461639	14	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00			
03/19/2021	GL_JOURNAL	ENC0461641	19	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	5,164.78			
Number of Transactions 10							Totals	0.00	9,000.00	0.00	5,164.78	3,835.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00000	00	5920	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense				
02/16/2021	GL_BD_JRNL	0000460218	4		01/31/2021/Open zero dollar strings./		0.00		0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	175	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	184.00			
Number of Transactions 2							Totals	-184.00	0.00	0.00	0.00	184.00	
Number of Transactions 12							Account	Totals 5000s	-184.00	9,000.00	0.00	5,164.78	4,019.22
Number of Transactions 208							Resource	Totals 00000	7,699.18	19,042.00	0.00	5,164.78	6,178.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	404		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	405		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	407		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	144.51		
09/28/2020	GL_JOURNAL	PAY0454195	5585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,971.40		
10/28/2020	GL_JOURNAL	PAY0455384	5795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,577.47		
11/24/2020	GL_JOURNAL	PAY0457158	5699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,577.47		
12/28/2020	GL_JOURNAL	PAY0458309	5900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,359.05		
01/28/2021	GL_JOURNAL	PAY0459296	5907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,577.47		
02/19/2021	GL_BD_JRNL	0000460465	1041		01/31/2021/Transfer of appropriations to align Bud		721.00		0.00	0.00	0.00		

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

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. 9
Run Date 04/18/2021
Run Time 20:01:54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0060	00001	00	2905	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
02/25/2021	GL_JOURNAL	PAY0460755	5919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,577.47	
03/30/2021	GL_JOURNAL	PAY0461897	6199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,577.47	
04/15/2021	GL_JOURNAL	ENP0462623	5032	PYE	04/15/2021/GL Encumbrance Process/129663 ;Salary f		0.00	0.00	4,732.40	0.00	
Number of Transactions 13						Totals	0.29	16,095.00	0.00	4,732.40	11,362.31

Number of Transactions 13 Account Totals 2000s 0.29 16,095.00 0.00 4,732.40 11,362.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00001	00	3202	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3435				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,490.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1042				01/31/2021/Transfer of appropriations to align Bud	-3,490.00	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			
0060	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3436				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,176.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11876	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11.05
09/28/2020	GL_JOURNAL	PAY0454195	13426	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	150.83
10/28/2020	GL_JOURNAL	PAY0455384	13802	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	120.67
11/24/2020	GL_JOURNAL	PAY0457158	13577	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	120.68
12/28/2020	GL_JOURNAL	PAY0458309	13890	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	103.98
01/28/2021	GL_JOURNAL	PAY0459296	13902	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	120.67
02/19/2021	GL_BD_JRNL	0000460465	1043				01/31/2021/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13998	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	120.68
03/30/2021	GL_JOURNAL	PAY0461897	14777	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	120.67
04/15/2021	GL_JOURNAL	ENP0462623	12175	PYE			04/15/2021/GL Encumbrance Process/129663 ;OASDI fo	0.00	0.00	362.03	0.00
Number of Transactions 11						Totals	-0.26	1,231.00	0.00	362.03	869.23

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

Page No. 10
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	00001	00	3502	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3437		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.98			
10/28/2020	GL_JOURNAL	PAY0455384	31615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.79			
11/24/2020	GL_JOURNAL	PAY0457158	31693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.79			
12/28/2020	GL_JOURNAL	PAY0458309	32156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.67			
01/28/2021	GL_JOURNAL	PAY0459296	32126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.78			
02/25/2021	GL_JOURNAL	PAY0460755	32161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.80			
03/30/2021	GL_JOURNAL	PAY0461897	33306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.78			
04/15/2021	GL_JOURNAL	ENP0462623	29757	PYE	04/15/2021/GL Encumbrance Process/129663 ;UNEMP fo		0.00	0.00	2.37			
Number of Transactions 10							Totals	-0.03	8.00	0.00	2.37	5.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3438					07/01/2020/Load 2020-21 Board-Approved Original Bu	367.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	8	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3.45		
10/14/2020	GL_JOURNAL	PWC0454849	715	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	47.12		
11/09/2020	GL_JOURNAL	PWC0456114	8193	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	37.70		
12/08/2020	GL_JOURNAL	PWC0457747	5577	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	37.70		
01/07/2021	GL_JOURNAL	PWC0458525	4229	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	32.48		
02/09/2021	GL_JOURNAL	PWC0459847	11157	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	37.70		
02/19/2021	GL_BD_JRNL	0000460465	1044					01/31/2021/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3855	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	37.70		
04/08/2021	GL_JOURNAL	PWC0462277	4099	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.70		
04/15/2021	GL_JOURNAL	ENP0462623	34446	PYE				04/15/2021/GL Encumbrance Process/129663 ;WKRCMP f	0.00	0.00	113.11	0.00		
Number of Transactions 11									Totals	0.34	385.00	0.00	113.11	271.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3439					07/01/2020/Load 2020-21 Board-Approved Original Bu	49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2525	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.46

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
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	2470	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.33			
11/09/2020	GL_JOURNAL	PRM0456110	2912	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.06			
12/08/2020	GL_JOURNAL	PRM0457744	3072	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.06			
01/07/2021	GL_JOURNAL	PRM0458524	9547	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.36			
02/09/2021	GL_JOURNAL	PRM0459845	2692	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.06			
02/19/2021	GL_BD_JRNL	0000460465	1045		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10768	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.06			
04/08/2021	GL_JOURNAL	PRM0462276	2634	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.06			
04/15/2021	GL_JOURNAL	ENP0462623	39135	PYE	04/15/2021/GL Encumbrance Process/129663 ;RM05 for		0.00	0.00	15.20	0.00			
Number of Transactions 11							Totals	0.35	52.00	0.00	15.20	36.45	
<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>					
0060	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3440		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1046		01/31/2021/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	0.40	1,676.00	0.00	492.71	1,182.89
Number of Transactions 60							Resource	Totals 00001	0.69	17,771.00	0.00	5,225.11	12,545.20
<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>					
0060	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	383		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,460.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	272	6195274099	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	273	6195274138	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	274	6195274139	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	275	6195278918	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	276	6195278944	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	277	6192552371	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	85.38
09/03/2020	GL_JOURNAL	TEL0453343	273	6195274099	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	274	6195274138	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	275	6195274139	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	276	6195278918	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	277	6195278944	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	278	6192552371	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	85.27
10/09/2020	GL_JOURNAL	TEL0454677	271	6195274099	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	272	6195274138	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	273	6195274139	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	274	6195278918	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	275	6195278944	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	276	6192552371	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	85.72
12/07/2020	GL_JOURNAL	TEL0457668	275	6195274099	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.19
12/07/2020	GL_JOURNAL	TEL0457668	276	6195274138	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	277	6195274139	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	278	6195278918	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	279	6195278944	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	280	6192552371	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	86.28
01/10/2021	GL_JOURNAL	TEL0458603	275	6195274099	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	21.27
01/10/2021	GL_JOURNAL	TEL0458603	276	6195274138	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.43
01/10/2021	GL_JOURNAL	TEL0458603	277	6195274139	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	278	6195278918	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	279	6195278944	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	280	6192552371	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	86.68
01/10/2021	GL_JOURNAL	TEL0458602	274	6195274099	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	275	6195274138	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	276	6195274139	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	277	6195278918	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	278	6195278944	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	279	6192552371	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	87.28
02/16/2021	GL_JOURNAL	TEL0460222	270	6195274099	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	271	6195274138	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	272	6195274139	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	273	6195278918	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	274	6195278944	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	275	6192552371	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	86.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:01:54

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								
0060	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							
03/09/2021	GL_JOURNAL	TEL0461239	246	6195274099	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	247	6195274138	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	248	6195274139	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	249	6195278918	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	250	6195278944	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	251	6192552371	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	87.43			
Number of Transactions 49										Totals	962.75	2,460.00	0.00	0.00	1,497.25	
Number of Transactions 49										Account	Totals 5000s	962.75	2,460.00	0.00	0.00	1,497.25
Number of Transactions 49										Resource	Totals 00005	962.75	2,460.00	0.00	0.00	1,497.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	3611		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3605		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3606		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3607		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3608		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3609		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3610		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3599		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3600		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3601		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3602		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3603		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3604		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3594		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3595		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3596		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3597		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3598		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:01:54

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>						
0060	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/29/2020	GL_JOURNAL	PAY0451687	77	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	116,874.73		
08/27/2020	GL_JOURNAL	PAY0453104	80	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	116,874.73		
09/28/2020	GL_JOURNAL	PAY0454195	88	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	122,051.61		
10/14/2020	GL_BD_JRNL	BAR0454850	889		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	96	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	122,051.61		
11/24/2020	GL_JOURNAL	PAY0457158	109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	119,120.52		
12/28/2020	GL_JOURNAL	PAY0458309	110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	122,051.61		
01/28/2021	GL_JOURNAL	PAY0459296	109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	122,051.61		
02/09/2021	GL_JOURNAL	SAL0459915	2187	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,230.35		
02/09/2021	GL_JOURNAL	SAL0459915	3405	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,230.35		
02/19/2021	GL_BD_JRNL	0000460444	164		01/31/2021/Transfer of appropriations to align Bud				-55,307.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	122,051.61		
03/30/2021	GL_JOURNAL	PAY0461897	109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	122,051.61		
04/15/2021	GL_JOURNAL	ENP0462623	176	PYE	04/15/2021/GL Encumbrance Process/116705 ;Salary f				0.00	0.00	366,154.84	0.00		
Number of Transactions 32									Totals	-0.18	1,457,795.00	0.00	366,154.84	1,091,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3612		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	78	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	8,098.59		
08/27/2020	GL_JOURNAL	PAY0453104	81	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8,098.59		
09/28/2020	GL_JOURNAL	PAY0454195	89	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13,275.47		
10/28/2020	GL_JOURNAL	PAY0455384	99	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13,275.47		
11/24/2020	GL_JOURNAL	PAY0457158	113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9,050.12		
12/28/2020	GL_JOURNAL	PAY0458309	114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,739.57		
01/28/2021	GL_JOURNAL	PAY0459296	113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,284.10		
02/19/2021	GL_BD_JRNL	0000460444	165		01/31/2021/Transfer of appropriations to align Bud		38,383.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,132.06		
03/30/2021	GL_JOURNAL	PAY0461897	113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,132.06		
04/15/2021	GL_JOURNAL	ENP0462623	80	PYE	04/15/2021/GL Encumbrance Process/178341 ;Salary f				0.00	0.00	33,396.17	0.00		
Number of Transactions 12									Totals	-0.20	128,482.00	0.00	33,396.17	95,086.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	00010	00	1162	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch													
09/28/2020	GL_JOURNAL	PAY0454195	1225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	686.35	
09/29/2020	GL_BD_JRNL	0000454224	71		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	71		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	96	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	1,804.03	
10/28/2020	GL_JOURNAL	PAY0455384	1277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,235.36	
11/09/2020	GL_JOURNAL	PAY0456097	73	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	-186.28	
02/19/2021	GL_BD_JRNL	0000460444	2017		01/31/2021/Transfer of appropriations to align Bud				4,539.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.46	4,539.00	0.00	0.00	4,539.46
	<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>					
	0060	00010	00	1165	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch													
02/08/2021	GL_BD_JRNL	0000459813	40		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	298	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	176.49	
02/19/2021	GL_BD_JRNL	0000460444	166		01/31/2021/Transfer of appropriations to align Bud				176.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.49	176.00	0.00	0.00	176.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3613		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1085	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,136.47	
08/27/2020	GL_JOURNAL	PAY0453104	1065	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,285.31	
09/28/2020	GL_JOURNAL	PAY0454195	1428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,210.89	
10/28/2020	GL_JOURNAL	PAY0455384	1564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,210.89	
11/24/2020	GL_JOURNAL	PAY0457158	1660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,210.89	
12/28/2020	GL_JOURNAL	PAY0458309	1709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,210.89	
01/28/2021	GL_JOURNAL	PAY0459296	1740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,210.89	
02/19/2021	GL_BD_JRNL	0000460444	167		01/31/2021/Transfer of appropriations to align Bud				409.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,210.89	
03/30/2021	GL_JOURNAL	PAY0461897	1944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,210.89	
04/15/2021	GL_JOURNAL	ENP0462623	1364	PYE	04/15/2021/GL Encumbrance Process/112963	Salary f			0.00		0.00	6,632.66	0.00	

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

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. 16
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions 12 Totals 0.33 26,531.00 0.00 6,632.66 19,898.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

07/02/2020	GL_BD_JRNL	0000449656	652	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,726.86
10/28/2020	GL_JOURNAL	PAY0455384	1874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,726.86
11/24/2020	GL_JOURNAL	PAY0457158	1978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,726.86
12/28/2020	GL_JOURNAL	PAY0458309	2030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,726.86
01/28/2021	GL_JOURNAL	PAY0459296	2063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,726.86
02/19/2021	GL_BD_JRNL	0000460444	168	01/31/2021/Transfer of appropriations to align Bud				17,269.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,726.86
03/30/2021	GL_JOURNAL	PAY0461897	2269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,726.86
04/15/2021	GL_JOURNAL	ENP0462623	1689	PYE	04/15/2021/GL Encumbrance Process/174880 ;Salary f			0.00	0.00	5,180.58	0.00

Number of Transactions 10 Totals 0.40 17,269.00 0.00 5,180.58 12,088.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

07/02/2020	GL_BD_JRNL	ORG0449638	3614	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	1527	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	1590	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	2074	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	2214	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	2310	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	2360	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	2387	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	169	01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2429	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	2598	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	2012	PYE	04/15/2021/GL Encumbrance Process/126165 ;Salary f			0.00	0.00	35,124.32	0.00

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

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. 17
Run Date 04/18/2021
Run Time 20:01:54

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								
0060	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal							

Number of Transactions 12							Totals	0.26	144,010.00	0.00	35,124.32	108,885.42				

Number of Transactions 88							Account	Totals 1000s	-0.34	1,778,802.00	0.00	446,488.57	1,332,313.77			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	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	409	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,781.00		0.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3327	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	55.50				
09/28/2020	GL_JOURNAL	PAY0454195	3959	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	601.25				
10/28/2020	GL_JOURNAL	PAY0455384	4163	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	601.25				
11/24/2020	GL_JOURNAL	PAY0457158	4132	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	601.25				
12/28/2020	GL_JOURNAL	PAY0458309	4257	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	518.00				
01/28/2021	GL_JOURNAL	PAY0459296	4279	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	601.25				
02/19/2021	GL_BD_JRNL	0000460444	170	01/31/2021/Transfer of appropriations to align Bud			204.00		0.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4306	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	601.25				
03/30/2021	GL_JOURNAL	PAY0461897	4499	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	601.25				
04/15/2021	GL_JOURNAL	ENP0462623	3688	PYE 04/15/2021/GL Encumbrance Process/145374 ;Salary f			0.00		0.00	0.00	1,803.74	0.00				

Number of Transactions 11							Totals	0.26	5,985.00	0.00	1,803.74	4,181.00				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS							
07/02/2020	GL_BD_JRNL	0000449656	653	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3514	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	334.74				
09/28/2020	GL_JOURNAL	PAY0454195	4142	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	2,417.56				
10/28/2020	GL_JOURNAL	PAY0455384	4350	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	2,417.56				
11/24/2020	GL_JOURNAL	PAY0457158	4313	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	2,417.56				
12/28/2020	GL_JOURNAL	PAY0458309	4439	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	2,082.82				
01/28/2021	GL_JOURNAL	PAY0459296	4459	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	2,417.56				
02/19/2021	GL_BD_JRNL	0000460444	171	01/31/2021/Transfer of appropriations to align Bud			24,176.00		0.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4480	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	2,417.56				
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

Page No. 18
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
03/30/2021	GL_JOURNAL	PAY0461897	4676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,417.56	
04/15/2021	GL_JOURNAL	ENP0462623	3858	PYE	04/15/2021/GL	Encumbrance Process/161641	;Salary f		0.00	0.00	7,252.67	0.00	

Number of Transactions 11							Totals		0.41	24,176.00	0.00	7,252.67	16,922.92

<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>					
0060	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	413		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	402		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36,655.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2907	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,298.88	
08/03/2020	GL_JOURNAL	PAY0451987	506	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	4199	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,610.69	
09/28/2020	GL_JOURNAL	PAY0454195	4811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,787.32	
10/28/2020	GL_JOURNAL	PAY0455384	5016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,787.32	
11/24/2020	GL_JOURNAL	PAY0457158	4983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,570.62	
01/28/2021	GL_JOURNAL	PAY0459296	5172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,787.32	
02/19/2021	GL_BD_JRNL	0000460444	172		01/31/2021/Transfer	of appropriations to align	Bud		13,355.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,787.32	
04/15/2021	GL_JOURNAL	ENP0462623	4476	PYE	04/15/2021/GL	Encumbrance Process/168860	;Salary f		0.00	0.00	26,361.94	0.00	

Number of Transactions 14							Totals		0.39	95,527.00	0.00	26,361.94	69,164.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
12/28/2020	GL_BD_JRNL	0000458310	34		12/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	90.04	
02/19/2021	GL_BD_JRNL	0000460444	173		01/31/2021/Transfer	of appropriations to align	Bud		90.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		-0.04	90.00	0.00	0.00	90.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	406		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	408		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	92.51			
09/28/2020	GL_JOURNAL	PAY0454195	5586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,002.24			
10/28/2020	GL_JOURNAL	PAY0455384	5796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,020.01			
11/17/2020	GL_JOURNAL	SAL0456779	4077	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-756.56			
11/17/2020	GL_JOURNAL	SAL0456779	3521	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,358.20			
01/28/2021	GL_JOURNAL	PAY0459296	5908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,035.98			
02/19/2021	GL_BD_JRNL	0000460444	174		01/31/2021/Transfer of appropriations to align Bud		-4,033.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,035.98			
03/30/2021	GL_JOURNAL	PAY0461897	6200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,035.98			
04/15/2021	GL_JOURNAL	ENP0462623	5113	PYE	04/15/2021/GL Encumbrance Process/174999 ;Salary f		0.00		0.00	3,107.94			
Number of Transactions 12							Totals	0.12	6,216.00	0.00	3,107.94	3,107.94	
Number of Transactions 51							Account	Totals 2000s	1.14	131,994.00	0.00	38,526.29	93,466.57
<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>					
0060	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3442		07/01/2020/Load 2020-21 Board-Approved Original Bu		294,788.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	18,875.27			
08/27/2020	GL_JOURNAL	PAY0453104	5351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	18,875.27			
09/28/2020	GL_JOURNAL	PAY0454195	6048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	19,822.18			
10/14/2020	GL_JOURNAL	PAY0454821	1038	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	291.35			
10/14/2020	GL_BD_JRNL	BAR0454850	1020		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	20,072.35			
11/09/2020	GL_JOURNAL	PAY0456097	833	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	-30.08			
11/24/2020	GL_JOURNAL	PAY0457158	6160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	19,711.34			
12/28/2020	GL_JOURNAL	PAY0458309	6361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	19,711.34			
01/28/2021	GL_JOURNAL	PAY0459296	6353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19,711.34			
02/08/2021	GL_JOURNAL	PAY0459810	1029	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	28.50			
02/09/2021	GL_JOURNAL	SAL0459915	3535	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	521.70			
02/09/2021	GL_JOURNAL	SAL0459915	2310	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	521.70			
02/19/2021	GL_BD_JRNL	0000460455	1295		01/31/2021/Transfer of appropriations to align Bud		-43,745.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19,711.34	
03/30/2021	GL_JOURNAL	PAY0461897	6755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19,711.35	
04/15/2021	GL_JOURNAL	ENP0462623	5632	PYE	04/15/2021/GL Encumbrance Process/116705 ;STRS for		0.00	0.00	59,133.99	0.00	
Number of Transactions 18						Totals	0.06	236,669.00	0.00	59,133.99	177,534.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3441									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,307.92		
08/27/2020	GL_JOURNAL	PAY0453104	5355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,307.92		
09/28/2020	GL_JOURNAL	PAY0454195	6052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,143.98		
10/28/2020	GL_JOURNAL	PAY0455384	6267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,143.99		
11/24/2020	GL_JOURNAL	PAY0457158	6169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,461.60		
12/28/2020	GL_JOURNAL	PAY0458309	6369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,572.95		
01/28/2021	GL_JOURNAL	PAY0459296	6360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,822.39		
02/19/2021	GL_BD_JRNL	0000460455	1296		01/31/2021/Transfer of appropriations to align Bud		4,172.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,797.82		
03/30/2021	GL_JOURNAL	PAY0461897	6763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,797.83		
04/15/2021	GL_JOURNAL	ENP0462623	5363	PYE	04/15/2021/GL Encumbrance Process/178341 ;STRS for		0.00	0.00	5,393.48	0.00		
Number of Transactions 12							Totals	0.12	20,750.00	0.00	5,393.48	15,356.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3443								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3562	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86	

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

Page No. 21
Run Date 04/18/2021
Run Time 20:01:54

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>						
0060	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	1297											
				01/31/2021/Transfer of appropriations to align Bud					-3,082.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5465	PYE	04/15/2021/GL Encumbrance Process/126165	;STRS for			0.00	0.00				
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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>						
0060	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3444											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					4,806.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3563	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1298											
				01/31/2021/Transfer of appropriations to align Bud					-521.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5819	PYE	04/15/2021/GL Encumbrance Process/112963	;STRS for			0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	0.29	4,285.00	0.00	1,071.17	3,213.54

<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>		
0060	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	654							
				07/01/2020/Open zero dollar strings/					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6159	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1299							
				01/31/2021/Transfer of appropriations to align Bud					2,789.00	0.00

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

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				
0060	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
02/25/2021	GL_JOURNAL	PAY0460755	6374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	6753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	278.89	
04/15/2021	GL_JOURNAL	ENP0462623	6004	PYE	04/15/2021/GL	Encumbrance Process/174880	;STRS for	0.00	0.00	836.66	0.00	
Number of Transactions 10							Totals	0.11	2,789.00	0.00	836.66	1,952.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	3445		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1300		01/31/2021/Transfer	of appropriations to align	Bud	-1,312.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	3446		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5368	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	475.87	
08/27/2020	GL_JOURNAL	PAY0453104	7435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,161.41	
09/28/2020	GL_JOURNAL	PAY0454195	8550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,818.98	
10/28/2020	GL_JOURNAL	PAY0455384	8829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,818.98	
11/24/2020	GL_JOURNAL	PAY0457158	8693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	8942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	8950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	1301		01/31/2021/Transfer	of appropriations to align	Bud	922.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	9524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,818.98	
04/15/2021	GL_JOURNAL	ENP0462623	8103	PYE	04/15/2021/GL	Encumbrance Process/168860	;PERS_A f	0.00	0.00	5,456.92	0.00	
Number of Transactions 12							Totals	-0.20	19,575.00	0.00	5,456.92	14,118.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	655								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									69.29		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									500.44		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									500.44		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									500.44		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									431.14		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									500.44		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460455	1302		01/31/2021/Transfer of appropriations to align Bud			5,004.00	0.00		
									0.00		
									500.44		
02/25/2021	GL_JOURNAL	PAY0460755	9008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									500.44		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									500.44		
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7963	PYE	04/15/2021/GL Encumbrance Process/161641 ;PERS_A f				1,501.30		
									0.00		
Number of Transactions 11						Totals	-0.37	5,004.00	0.00	1,501.30	3,503.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3447								
				07/01/2020	Load 2020-21 Board-Approved Original Bu						
							2,327.00		0.00		
02/19/2021	GL_BD_JRNL	0000460455	1303		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3449								
				07/01/2020	Load 2020-21 Board-Approved Original Bu						
							23,231.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6545	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
									1,694.67		
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9879	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									1,694.70		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									1,778.32		
							0.00		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1664	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		
									26.16		
							0.00		0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	1282		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00		
									0.00		
									1,806.15		
10/28/2020	GL_JOURNAL	PAY0455384	11274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
							0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1280	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		
									-2.70		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									1,725.94		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									1,768.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:01:54

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,772.53	
02/08/2021	GL_JOURNAL	PAY0459810	1607	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	2.56	
02/09/2021	GL_JOURNAL	SAL0459915	2427	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	46.87	
02/09/2021	GL_JOURNAL	SAL0459915	3658	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	46.87	
02/19/2021	GL_BD_JRNL	0000460455	1304		01/31/2021/Transfer of appropriations to align Bud			-731.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,772.49	
03/30/2021	GL_JOURNAL	PAY0461897	12001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,772.53	
04/15/2021	GL_JOURNAL	ENP0462623	10245	PYE	04/15/2021/GL Encumbrance Process/116705 ;FMED for			0.00	0.00	0.00	5,309.25	0.00	
Number of Transactions 18								Totals	-5.81	21,209.00	0.00	5,309.25	15,905.56
0060	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3448		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,306.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	117.43	
08/27/2020	GL_JOURNAL	PAY0453104	9883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	117.43	
09/28/2020	GL_JOURNAL	PAY0454195	11004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	192.95	
10/28/2020	GL_JOURNAL	PAY0455384	11280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	193.84	
11/24/2020	GL_JOURNAL	PAY0457158	11100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	131.69	
12/28/2020	GL_JOURNAL	PAY0458309	11367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	141.68	
01/28/2021	GL_JOURNAL	PAY0459296	11348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	163.64	
02/19/2021	GL_BD_JRNL	0000460455	1305		01/31/2021/Transfer of appropriations to align Bud			560.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	161.41	
03/30/2021	GL_JOURNAL	PAY0461897	12009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	161.42	
04/15/2021	GL_JOURNAL	ENP0462623	9978	PYE	04/15/2021/GL Encumbrance Process/178341 ;FMED for			0.00	0.00	0.00	484.24	0.00	
Number of Transactions 12								Totals	0.27	1,866.00	0.00	484.24	1,381.49
0060	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3450		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	9875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	169.77	
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

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

Page No. 25
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	10995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	221.00	
10/28/2020	GL_JOURNAL	PAY0455384	11268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	170.56	
11/24/2020	GL_JOURNAL	PAY0457158	11087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	170.07	
12/28/2020	GL_JOURNAL	PAY0458309	11355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	170.07	
01/28/2021	GL_JOURNAL	PAY0459296	11337	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	1306		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	11996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	170.07	
04/15/2021	GL_JOURNAL	ENP0462623	10079	PYE	04/15/2021/GL Encumbrance Process/126165 ;FMED for		0.00	0.00	509.30	
Number of Transactions 12						Totals	-0.74	2,090.00	0.00	509.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3451							
07/01/2020/Load 2020-21 Board-Approved Original Bu							379.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	30.98	
08/27/2020	GL_JOURNAL	PAY0453104	9876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	33.14	
09/28/2020	GL_JOURNAL	PAY0454195	10996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	32.08	
10/28/2020	GL_JOURNAL	PAY0455384	11269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	32.12	
11/24/2020	GL_JOURNAL	PAY0457158	11088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	32.08	
12/28/2020	GL_JOURNAL	PAY0458309	11356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	32.08	
01/28/2021	GL_JOURNAL	PAY0459296	11338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	32.08	
02/19/2021	GL_BD_JRNL	0000460455	1307		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	32.09	
03/30/2021	GL_JOURNAL	PAY0461897	11997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	32.08	
04/15/2021	GL_JOURNAL	ENP0462623	10431	PYE	04/15/2021/GL Encumbrance Process/112963 ;FMED for		0.00	0.00	96.17	
Number of Transactions 12							Totals	0.10	385.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	656						
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	25.05

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_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

Page No. 26
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/28/2020	GL_JOURNAL	PAY0455384	11272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	25.07		
11/24/2020	GL_JOURNAL	PAY0457158	11090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	25.05		
12/28/2020	GL_JOURNAL	PAY0458309	11358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	25.05		
01/28/2021	GL_JOURNAL	PAY0459296	11340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	25.05		
02/19/2021	GL_BD_JRNL	0000460455	1308		01/31/2021/Transfer of appropriations to align Bud		250.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	25.05		
03/30/2021	GL_JOURNAL	PAY0461897	11999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	25.05		
04/15/2021	GL_JOURNAL	ENP0462623	10616	PYE	04/15/2021/GL Encumbrance Process/174880 ;FMED for		0.00	0.00	75.12		
Number of Transactions 10						Totals	-0.49	250.00	0.00	75.12	175.37
0060	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3452		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.26		
09/28/2020	GL_JOURNAL	PAY0454195	13428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	46.00		
10/28/2020	GL_JOURNAL	PAY0455384	13804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	13579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	45.99		
12/28/2020	GL_JOURNAL	PAY0458309	13892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	13904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	1309		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	45.99		
03/30/2021	GL_JOURNAL	PAY0461897	14780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12377	PYE	04/15/2021/GL Encumbrance Process/145374 ;OASDI fo		0.00	0.00	137.98		
Number of Transactions 11						Totals	0.15	458.00	0.00	137.98	319.87
0060	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3453		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8261	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	175.86		
08/03/2020	GL_JOURNAL	PAY0451987	1035	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	73.50		
08/27/2020	GL_JOURNAL	PAY0453104	11870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	429.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	672.28	
10/28/2020	GL_JOURNAL	PAY0455384	13796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	672.37	
11/24/2020	GL_JOURNAL	PAY0457158	13571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	672.29	
12/28/2020	GL_JOURNAL	PAY0458309	13884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	586.09	
01/28/2021	GL_JOURNAL	PAY0459296	13896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	672.28	
02/19/2021	GL_BD_JRNL	0000460455	1310		01/31/2021/Transfer of appropriations to align Bud		1,029.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	672.29	
03/30/2021	GL_JOURNAL	PAY0461897	14772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	672.29	
04/15/2021	GL_JOURNAL	ENP0462623	12695	PYE	04/15/2021/GL Encumbrance Process/168860 ;OASDI fo		0.00	0.00	2,016.69	0.00	
Number of Transactions 13						Totals	-0.16	7,315.00	0.00	2,016.69	5,298.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	657					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	25.61	
09/28/2020	GL_JOURNAL	PAY0454195	13423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	184.94	
10/28/2020	GL_JOURNAL	PAY0455384	13799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	184.94	
11/24/2020	GL_JOURNAL	PAY0457158	13573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	184.95	
12/28/2020	GL_JOURNAL	PAY0458309	13886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	159.34	
01/28/2021	GL_JOURNAL	PAY0459296	13898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	184.94	
02/19/2021	GL_BD_JRNL	0000460455	1311		01/31/2021/Transfer of appropriations to align Bud		1,849.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	14774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	184.94	
04/15/2021	GL_JOURNAL	ENP0462623	12555	PYE	04/15/2021/GL Encumbrance Process/161641 ;OASDI fo		0.00	0.00	554.83	0.00		
Number of Transactions 11						Totals	-0.44	1,849.00	0.00	554.83	1,294.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3454					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11877	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	7.07	
09/28/2020	GL_JOURNAL	PAY0454195	13427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	76.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 28
Run Date 04/18/2021
Run Time 20:01:54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0060	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	13803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	78.03	
11/17/2020	GL_JOURNAL	SAL0456779	3522	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-103.90	
11/17/2020	GL_JOURNAL	SAL0456779	4078	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-57.87	
01/28/2021	GL_JOURNAL	PAY0459296	13903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	79.25	
02/19/2021	GL_BD_JRNL	0000460455	1312		01/31/2021/Transfer of appropriations to align Bud		-308.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	79.26	
03/30/2021	GL_JOURNAL	PAY0461897	14778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	79.26	
04/15/2021	GL_JOURNAL	ENP0462623	12872	PYE	04/15/2021/GL Encumbrance Process/174999 ;OASDI fo		0.00	0.00	237.75	0.00	
Number of Transactions 11						Totals	0.48	476.00	0.00	237.75	237.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3456					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16096	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	465					10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16491	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	153.60
11/24/2020	GL_JOURNAL	PAY0457158	16221	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	153.60
12/28/2020	GL_JOURNAL	PAY0458309	16590	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	153.60
01/28/2021	GL_JOURNAL	PAY0459296	16587	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	153.60
02/09/2021	GL_JOURNAL	SAL0459915	2543	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	3778	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	443					01/31/2021/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16655	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	153.60
03/30/2021	GL_JOURNAL	PAY0461897	17587	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	153.60
04/15/2021	GL_JOURNAL	ENP0462623	14914	PYE				04/15/2021/GL Encumbrance Process/116705 ;VISION f	0.00	0.00	460.80	0.00
Number of Transactions 13						Totals	-0.08	1,534.00	0.00	460.80	1,073.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3455					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16100	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16497	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	16228	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	16597	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	16594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460457	444		01/31/2021/Transfer of appropriations to align Bud				86.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16662	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	17594	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	14644	PYE	04/15/2021/GL Encumbrance Process/178341	;VISION f			0.00	0.00	0.00	57.60	0.00	
Number of Transactions 10									Totals	-0.40	182.00	0.00	57.60	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3457		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16091	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	16486	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	16217	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	16586	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	16583	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	16651	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	17583	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	14747	PYE	04/15/2021/GL Encumbrance Process/126165	;VISION f			0.00	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						
0060	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	3458		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15101	PYE	04/15/2021/GL	Encumbrance Process/112963	;VISION f	0.00	0.00	8.64	0.00	
Number of Transactions 9							Totals	0.20	29.00	0.00	8.64	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	658		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16094	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	16489	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	16220	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	16589	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	16586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	445		01/31/2021/	Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16654	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	17586	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	15282	PYE	04/15/2021/GL	Encumbrance Process/174880	;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 10							Totals	-0.20	19.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3459		07/01/2020/	Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18051	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	18532	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	18358	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	18735	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	18732	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	18797	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	19732	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	17176	PYE	04/15/2021/GL	Encumbrance Process/168860	;VISION f	0.00	0.00	57.60	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

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

Page No. 31
Run Date 04/18/2021
Run Time 20:01:54

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>				
0060	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	659	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18734	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	446	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18799	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	19734	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	17040	PYE	04/15/2021/GL Encumbrance Process/161641 ;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>				
0060	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3461	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,516.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,222.56	
10/14/2020	GL_BD_JRNL	BAR0454850	596	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,313.76	
11/24/2020	GL_JOURNAL	PAY0457158	20549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,313.76	
12/28/2020	GL_JOURNAL	PAY0458309	20935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,313.76	
01/28/2021	GL_JOURNAL	PAY0459296	20914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,313.76	
02/09/2021	GL_JOURNAL	SAL0459915	2656	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	3892	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	17.09	
02/19/2021	GL_BD_JRNL	0000460457	447	01/31/2021/Transfer of appropriations to align Bud				-1,422.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,313.76	
03/30/2021	GL_JOURNAL	PAY0461897	21892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,313.76	
04/15/2021	GL_JOURNAL	ENP0462623	19221	PYE	04/15/2021/GL Encumbrance Process/116705 ;DENTAL f			0.00	0.00	4,032.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:01:54

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>		
0060	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals 60.70 13,232.00 0.00 4,032.00 9,139.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3460	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20210	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	20689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	20556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	85.44
12/28/2020	GL_JOURNAL	PAY0458309	20942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	85.44
01/28/2021	GL_JOURNAL	PAY0459296	20921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	448	01/31/2021/Transfer of appropriations to align Bud				411.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	21899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	18951	PYE	04/15/2021/GL Encumbrance Process/178341 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals 68.20 1,273.00 0.00 504.00 700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3462	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20201	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	20678	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	20545	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	20931	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	20910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	449	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20947	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	21888	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	19054	PYE	04/15/2021/GL Encumbrance Process/126165 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

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

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>				
0060	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3463									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00					
09/28/2020	GL_JOURNAL	PAY0454195	20202	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20679	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20546	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20932	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20911	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	450				01/31/2021/Transfer of appropriations to align Bud	4.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20948	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21889	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19408	PYE			04/15/2021/GL Encumbrance Process/112963 ;DENTAL f	0.00	0.00			
Number of Transactions 10							Totals	-4.12	263.00	0.00	75.60	191.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	660				07/01/2020/Open zero dollar strings/	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20204	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20681	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20548	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20934	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20913	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	451				01/31/2021/Transfer of appropriations to align Bud	175.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20950	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21891	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19589	PYE			04/15/2021/GL Encumbrance Process/174880 ;DENTAL f	0.00	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>	
0060	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	3464				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22161	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22724	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
11/24/2020	GL_JOURNAL	PAY0457158	22685	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	23078	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	23056	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	452		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23090	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	24034	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	21482	PYE	04/15/2021/GL Encumbrance Process/168860	;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	661		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	453		01/31/2021/Transfer of appropriations to align Bud				526.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21346	PYE	04/15/2021/GL Encumbrance Process/161641	;DENTAL f			0.00		0.00	151.20	0.00	
Number of Transactions 10									Totals	-8.24	526.00	0.00	151.20	383.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3466		07/01/2020/Load 2020-21 Board-Approved Original Bu				317,052.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	29,257.20	
10/14/2020	GL_BD_JRNL	BAR0454850	727		10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	30,015.60	
11/24/2020	GL_JOURNAL	PAY0457158	24875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	30,015.60	
12/28/2020	GL_JOURNAL	PAY0458309	25277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	30,015.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Page No. 35
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	31,285.20	
02/09/2021	GL_JOURNAL	SAL0459915	2769	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	303.36	
02/09/2021	GL_JOURNAL	SAL0459915	4006	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	303.36	
02/19/2021	GL_BD_JRNL	0000460461	133		01/31/2021/Transfer	of appropriations to align Bud			-8,002.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	31,285.20	
03/30/2021	GL_JOURNAL	PAY0461897	26193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	31,285.20	
04/15/2021	GL_JOURNAL	ENP0462623	23524	PYE	04/15/2021/GL	Encumbrance Process/116705	;MEDICA f		0.00		0.00	84,144.00	0.00	
Number of Transactions 13									Totals	-6,474.32	291,436.00	0.00	84,144.00	213,766.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3465		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	24319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	24882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	25284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	25244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,172.80	
02/19/2021	GL_BD_JRNL	0000460461	134		01/31/2021/Transfer	of appropriations to align Bud			13,802.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25250	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	26200	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	23254	PYE	04/15/2021/GL	Encumbrance Process/178341	;MEDICA f		0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	666.00	31,416.00	0.00	10,518.00	20,232.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3467		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	24310	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	24869	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	24871	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	25273	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	25233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,366.40	

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

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Page No. 36
Run Date 04/18/2021
Run Time 20:01:54

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>				
	0060	00010	00	3461	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460461	135		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25239	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	26189	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	23357	PYE	04/15/2021/GL Encumbrance Process/126165 ;MEDICA f				0.00	0.00	5,259.00	0.00	

Number of Transactions 10								Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3461	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3468		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	24870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	24872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	709.92	
02/19/2021	GL_BD_JRNL	0000460461	136		01/31/2021/Transfer of appropriations to align Bud				816.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	709.92	
04/15/2021	GL_JOURNAL	ENP0462623	23711	PYE	04/15/2021/GL Encumbrance Process/112963 ;MEDICA f				0.00	0.00	1,577.70	0.00	

Number of Transactions 10								Totals	-367.94	6,100.00	0.00	1,577.70	4,890.24
	<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>				
	0060	00010	00	3461	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	662		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	24872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	24874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	137		01/31/2021/Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	337.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Page No. 37
Run Date 04/18/2021
Run Time 20:01:54

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>			
	0060	00010	00	3461	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	23892	PYE	04/15/2021/GL Encumbrance Process/174880 ;MEDICA f		0.00		0.00	1,051.80	0.00	
Number of Transactions 10						Totals		27.20	3,401.00	0.00	1,051.80	2,322.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00010	00	3471	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	3469		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	26257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	26900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	26995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	138		01/31/2021/Transfer of appropriations to align Bud		4,557.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,615.20	
04/15/2021	GL_JOURNAL	ENP0462623	25770	PYE	04/15/2021/GL Encumbrance Process/168860 ;MEDICA f		0.00		0.00	10,518.00	0.00	
Number of Transactions 10						Totals		-2,218.60	39,785.00	0.00	10,518.00	31,485.60

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>		
	0060	00010	00	3471	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	663		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,340.64
10/28/2020	GL_JOURNAL	PAY0455384	26902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,340.64
11/24/2020	GL_JOURNAL	PAY0457158	26997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,340.64
12/28/2020	GL_JOURNAL	PAY0458309	27406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,340.64
01/28/2021	GL_JOURNAL	PAY0459296	27365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,386.00
02/19/2021	GL_BD_JRNL	0000460461	139		01/31/2021/Transfer of appropriations to align Bud		12,008.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,386.00
03/30/2021	GL_JOURNAL	PAY0461897	28323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,386.00
04/15/2021	GL_JOURNAL	ENP0462623	25634	PYE	04/15/2021/GL Encumbrance Process/161641 ;MEDICA f		0.00		0.00	3,155.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 10 Totals -667.96 12,008.00 0.00 3,155.40 9,520.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3471	07/01/2020/Load 2020-21 Board-Approved Original Bu				801.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9539	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	58.46
08/27/2020	GL_JOURNAL	PAY0453104	14510	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	58.43
09/28/2020	GL_JOURNAL	PAY0454195	28446	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	61.37
10/14/2020	GL_JOURNAL	PAY0454821	2633	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.90
10/14/2020	GL_BD_JRNL	BAR0454850	203	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29079	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	62.15
11/09/2020	GL_JOURNAL	PAY0456097	2064	PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	-0.09
11/24/2020	GL_JOURNAL	PAY0457158	29201	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	59.57
12/28/2020	GL_JOURNAL	PAY0458309	29620	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	61.03
01/28/2021	GL_JOURNAL	PAY0459296	29564	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	61.04
02/08/2021	GL_JOURNAL	PAY0459810	2553	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.09
02/09/2021	GL_JOURNAL	SAL0459915	2880	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1.62
02/09/2021	GL_JOURNAL	SAL0459915	1299	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1.62
02/19/2021	GL_BD_JRNL	0000460463	2144	01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29550	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	61.03
03/30/2021	GL_JOURNAL	PAY0461897	30526	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	61.03
04/15/2021	GL_JOURNAL	ENP0462623	27823	PYE 04/15/2021/GL Encumbrance Process/116705 ;UNEMP fo				0.00	0.00	183.11	0.00

Number of Transactions 18 Totals -0.36 731.00 0.00 183.11 548.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3470	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9543	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.05
08/27/2020	GL_JOURNAL	PAY0453104	14514	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.05
09/28/2020	GL_JOURNAL	PAY0454195	28450	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.64
10/28/2020	GL_JOURNAL	PAY0455384	29085	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:01:54

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3501		1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.52	
12/28/2020	GL_JOURNAL	PAY0458309	29628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.88	
01/28/2021	GL_JOURNAL	PAY0459296	29571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.64	
02/19/2021	GL_BD_JRNL	0000460463	2145		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.57	
03/30/2021	GL_JOURNAL	PAY0461897	30534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.57	
04/15/2021	GL_JOURNAL	ENP0462623	27553	PYE	04/15/2021/GL Encumbrance Process/178341 ;UNEMP fo					0.00	0.00	16.70	0.00	

Number of Transactions 12									Totals	-0.26	64.00	0.00	16.70	47.56
0060	00010	00	3501		2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3472		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9535	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	14506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29073	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	29197	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	29616	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	29560	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	29545	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	30521	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	27656	PYE	04/15/2021/GL Encumbrance Process/126165 ;UNEMP fo					0.00	0.00	17.56	0.00	

Number of Transactions 11									Totals	0.00	72.00	0.00	17.56	54.44
0060	00010	00	3501		3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3473		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9536	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.07	
08/27/2020	GL_JOURNAL	PAY0453104	14507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	28442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.11	
10/28/2020	GL_JOURNAL	PAY0455384	29074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.10	

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

Page No. 40
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.11	
12/28/2020	GL_JOURNAL	PAY0458309	29617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	29561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.10	
02/25/2021	GL_JOURNAL	PAY0460755	29546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.11	
03/30/2021	GL_JOURNAL	PAY0461897	30522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.10	
04/15/2021	GL_JOURNAL	ENP0462623	28010	PYE	04/15/2021/GL	Encumbrance Process/112963	;UNEMP fo	0.00	0.00	3.32	0.00	
Number of Transactions 11							Totals	-0.26	13.00	0.00	3.32	9.94
<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>				
0060	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	664		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2146		01/31/2021/	Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28196	PYE	04/15/2021/GL	Encumbrance Process/174880	;UNEMP fo	0.00	0.00	2.59	0.00	
Number of Transactions 10							Totals	0.39	9.00	0.00	2.59	6.02
<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>				
0060	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3474		07/01/2020/	Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	31617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29959	PYE	04/15/2021/GL	Encumbrance Process/145374	;UNEMP fo	0.00	0.00	0.90	0.00	

Number of Transactions 10							Totals	0.01	3.00	0.00	0.90	2.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3475		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11267	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.15	
08/03/2020	GL_JOURNAL	PAY0451987	1941	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.80	
09/28/2020	GL_JOURNAL	PAY0454195	30876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.40	
10/28/2020	GL_JOURNAL	PAY0455384	31609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	31687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	32150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.82	
01/28/2021	GL_JOURNAL	PAY0459296	32120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	2147		01/31/2021/Transfer	of appropriations to align	Bud	7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.39	
04/15/2021	GL_JOURNAL	ENP0462623	30277	PYE	04/15/2021/GL	Encumbrance Process/168860	;UNEMP fo	0.00	0.00	13.18	0.00	

Number of Transactions 13							Totals	0.21	48.00	0.00	13.18	34.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	665		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	30879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	31612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	31689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/19/2021	GL_BD_JRNL	0000460463	2148							
				01/31/2021/Transfer of appropriations to align Bud			12.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32157	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33303	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30137	PYE			04/15/2021/GL Encumbrance Process/161641 ;UNEMP fo		0.00	
									3.63	
Totals							-0.10	12.00	0.00	3.63
Number of Transactions 11										8.47
<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>		
0060	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3476				07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16520	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
									0.04	
09/28/2020	GL_JOURNAL	PAY0454195	30883	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
									0.50	
10/28/2020	GL_JOURNAL	PAY0455384	31616	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
									0.52	
11/17/2020	GL_JOURNAL	SAL0456779	4079	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	
									-0.38	
11/17/2020	GL_JOURNAL	SAL0456779	3523	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	
									-0.68	
01/28/2021	GL_JOURNAL	PAY0459296	32127	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
									0.52	
02/19/2021	GL_BD_JRNL	0000460463	2149				01/31/2021/Transfer of appropriations to align Bud		-2.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32162	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
									0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33307	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
									0.53	
04/15/2021	GL_JOURNAL	ENP0462623	30454	PYE			04/15/2021/GL Encumbrance Process/174999 ;UNEMP fo		0.00	
									1.56	
Totals							-0.14	3.00	0.00	1.56
Number of Transactions 11										1.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3478				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,290.00	
									0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4428	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	
									2,793.31	
09/10/2020	GL_JOURNAL	PWC0453518	10447	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
									2,793.31	
10/14/2020	GL_JOURNAL	PWC0454849	12611	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
									2,917.03	
10/14/2020	GL_JOURNAL	PWC0454849	12609	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
									16.40	
10/14/2020	GL_JOURNAL	PWC0454849	12610	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
									43.12	
10/14/2020	GL_BD_JRNL	BAR0454850	334				10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00	
									0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13511	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
									-4.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13512	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	53.43	
11/09/2020	GL_JOURNAL	PWC0456114	13513	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,917.03	
12/08/2020	GL_JOURNAL	PWC0457747	729	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,846.98	
01/07/2021	GL_JOURNAL	PWC0458525	726	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,917.03	
02/09/2021	GL_JOURNAL	PWC0459847	7780	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7781	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,917.03	
02/09/2021	GL_JOURNAL	SAL0459915	3267	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	77.21	
02/09/2021	GL_JOURNAL	SAL0459915	2055	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	77.21	
02/19/2021	GL_BD_JRNL	0000460463	2150		01/31/2021/Transfer of appropriations to align Bud		-1,209.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	322	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,917.03	
04/08/2021	GL_JOURNAL	PWC0462277	340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,917.03	
04/15/2021	GL_JOURNAL	ENP0462623	32512	PYE	04/15/2021/GL Encumbrance Process/116705 ;WKRCMP f		0.00	0.00	8,751.08	0.00	
Number of Transactions 20						Totals	0.00	34,954.00	0.00	8,751.08	26,202.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3477					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4429	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	193.56	
09/10/2020	GL_JOURNAL	PWC0453518	10448	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	193.56	
10/14/2020	GL_JOURNAL	PWC0454849	12612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	317.28	
11/09/2020	GL_JOURNAL	PWC0456114	13514	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	317.28	
12/08/2020	GL_JOURNAL	PWC0457747	730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	216.30	
01/07/2021	GL_JOURNAL	PWC0458525	727	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	232.78	
02/09/2021	GL_JOURNAL	PWC0459847	7782	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	269.69	
02/19/2021	GL_BD_JRNL	0000460463	2151		01/31/2021/Transfer of appropriations to align Bud		918.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	323	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	266.06	
04/08/2021	GL_JOURNAL	PWC0462277	341	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	266.06	
04/15/2021	GL_JOURNAL	ENP0462623	32242	PYE	04/15/2021/GL Encumbrance Process/178341 ;WKRCMP f		0.00	0.00	0.00	798.17	0.00	
Number of Transactions 12						Totals	0.26	3,071.00	0.00	798.17	2,272.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0060	00010	00	3601	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3479		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	4430	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	10449	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	12613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	363.77		
11/09/2020	GL_JOURNAL	PWC0456114	13515	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	731	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	728	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	7783	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	2152		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	324	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	342	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	32345	PYE	04/15/2021/GL Encumbrance Process/126165 ;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				
0060	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3480		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4431	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	51.06		
09/10/2020	GL_JOURNAL	PWC0453518	10450	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	54.62		
10/14/2020	GL_JOURNAL	PWC0454849	12614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	52.84		
11/09/2020	GL_JOURNAL	PWC0456114	13516	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	52.84		
12/08/2020	GL_JOURNAL	PWC0457747	732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	52.84		
01/07/2021	GL_JOURNAL	PWC0458525	729	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.84		
02/09/2021	GL_JOURNAL	PWC0459847	7784	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	52.84		
02/19/2021	GL_BD_JRNL	0000460463	2153		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	325	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	52.84		
04/08/2021	GL_JOURNAL	PWC0462277	343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	52.84		
04/15/2021	GL_JOURNAL	ENP0462623	32699	PYE	04/15/2021/GL Encumbrance Process/112963 ;WKRCMP f		0.00	0.00	158.52	0.00		
Number of Transactions 12							Totals	-0.08	634.00	0.00	158.52	475.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0060	00010	00	3601	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	666		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	41.27	
11/09/2020	GL_JOURNAL	PWC0456114	13517	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	41.27	
12/08/2020	GL_JOURNAL	PWC0457747	733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	41.27	
01/07/2021	GL_JOURNAL	PWC0458525	730	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	41.27	
02/09/2021	GL_JOURNAL	PWC0459847	7785	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	41.27	
02/19/2021	GL_BD_JRNL	0000460463	2154		01/31/2021/Transfer of appropriations to align Bud		413.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	326	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	41.27	
04/08/2021	GL_JOURNAL	PWC0462277	344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	41.27	
04/15/2021	GL_JOURNAL	ENP0462623	32885	PYE	04/15/2021/GL Encumbrance Process/174880 ;WKRCMP f		0.00	0.00	123.82	
Number of Transactions 10						Totals	0.29	413.00	0.00	288.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3481							
09/10/2020	GL_JOURNAL	PWC0453518	9	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	14.37	
11/09/2020	GL_JOURNAL	PWC0456114	8194	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5578	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4230	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11158	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2155		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3856	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4100	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34648	PYE	04/15/2021/GL Encumbrance Process/145374 ;WKRCMP f		0.00	0.00	43.11	
Number of Transactions 11						Totals	-0.04	143.00	0.00	99.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3482						
08/11/2020	GL_JOURNAL	PWC0452443	6420	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	22.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
08/11/2020	GL_JOURNAL	PWC0452443	6421	No Jrnl Ref	07/31/2020/Worker's Comp				
					for July 2020/Jul20 Payro	0.00	0.00	0.00	54.94
09/10/2020	GL_JOURNAL	PWC0453518	10	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	134.10
10/14/2020	GL_JOURNAL	PWC0454849	717	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	210.02
11/09/2020	GL_JOURNAL	PWC0456114	8195	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	210.02
12/08/2020	GL_JOURNAL	PWC0457747	5579	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	210.02
01/07/2021	GL_JOURNAL	PWC0458525	4231	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	2.15
01/07/2021	GL_JOURNAL	PWC0458525	4232	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	180.94
02/09/2021	GL_JOURNAL	PWC0459847	11159	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	210.02
02/19/2021	GL_BD_JRNL	0000460463	2156		01/31/2021/Transfer of appropriations				
					to align Bud	321.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3857	No Jrnl Ref	02/28/2021/Worker's Comp				
					for February 2021/Feb21 P	0.00	0.00	0.00	210.02
04/08/2021	GL_JOURNAL	PWC0462277	4101	No Jrnl Ref	03/31/2021/Worker's Comp				
					for March 2021/Mar21 Payr	0.00	0.00	0.00	210.02
04/15/2021	GL_JOURNAL	ENP0462623	34966	PYE	04/15/2021/GL Encumbrance Process				
					168860 ;WKRCMP f	0.00	0.00	630.05	0.00

Number of Transactions 14 Totals -0.26 2,285.00 0.00 630.05 1,655.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	667						
					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	11	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	718	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	57.78
11/09/2020	GL_JOURNAL	PWC0456114	8196	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	5580	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	4233	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	11160	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	2157		01/31/2021/Transfer of appropriations				
					to align Bud	578.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3858	No Jrnl Ref	02/28/2021/Worker's Comp				
					for February 2021/Feb21 P	0.00	0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	4102	No Jrnl Ref	03/31/2021/Worker's Comp				
					for March 2021/Mar21 Payr	0.00	0.00	0.00	57.78
04/15/2021	GL_JOURNAL	ENP0462623	34826	PYE	04/15/2021/GL Encumbrance Process				
					161641 ;WKRCMP f	0.00	0.00	173.34	0.00

Number of Transactions 11 Totals 0.20 578.00 0.00 173.34 404.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3483									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	12	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8197	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3524	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4080	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11161	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2158		01/31/2021/Transfer of appropriations to align Bud		-70.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3859	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4103	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35143	PYE	04/15/2021/GL Encumbrance Process/174999 ;WKRCMP f		0.00		0.00			
Number of Transactions 11							Totals	0.27	175.00	0.00	74.28	100.45

<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>	
0060	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3485						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,488.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1031	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	151	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	173	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	197	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1151		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	647	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3746	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7599	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	231	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3164	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2002	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2768		01/31/2021/Transfer of appropriations to align Bud		-224.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8357	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	223	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	37201	PYE	04/15/2021/GL Encumbrance Process/116705 ;RM01 for		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:01:54

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>				
0060	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

Number of Transactions	17	Totals						-0.06	5,904.00	0.00	1,482.92	4,421.14
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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>				
0060	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

07/02/2020	GL_BD_JRNL	ORG0449643	3484							365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3672	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	32.80
08/11/2020	GL_JOURNAL	RPM0452476	1032	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-32.80
08/11/2020	GL_JOURNAL	PRM0452481	152	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	32.80
09/10/2020	GL_JOURNAL	PRM0453517	174	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	32.80
10/14/2020	GL_JOURNAL	PRM0454848	198	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	53.77
11/09/2020	GL_JOURNAL	PRM0456110	648	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	53.77
12/08/2020	GL_JOURNAL	PRM0457744	3747	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	36.65
01/07/2021	GL_JOURNAL	PRM0458524	7600	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	39.45
02/09/2021	GL_JOURNAL	PRM0459845	232	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	45.70
02/19/2021	GL_BD_JRNL	0000460464	2769		01/31/2021/Transfer of appropriations to align Bud					155.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8358	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	45.08
04/08/2021	GL_JOURNAL	PRM0462276	224	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	45.08
04/15/2021	GL_JOURNAL	ENP0462623	36931	PYE	04/15/2021/GL Encumbrance Process/178341 ;RM01 for					0.00	0.00	135.26	0.00

Number of Transactions	14	Totals						-0.36	520.00	0.00	135.26	385.10
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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>				
0060	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

07/02/2020	GL_BD_JRNL	ORG0449643	3486							1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3673	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1033	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	153	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	175	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	199	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	649	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3748	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7601	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PRM0459845	233	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2770		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8359	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	225	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37034	PYE	04/15/2021/GL Encumbrance Process/126165 ;RMC7 for	0.00	0.00	297.50	0.00		
Number of Transactions 14						Totals	0.22	1,220.00	0.00	297.50	922.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3487				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3674	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.65
08/11/2020	GL_JOURNAL	RPM0452476	1034	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.65
08/11/2020	GL_JOURNAL	PRM0452481	154	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.65
09/10/2020	GL_JOURNAL	PRM0453517	176	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	9.26
10/14/2020	GL_JOURNAL	PRM0454848	200	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.95
11/09/2020	GL_JOURNAL	PRM0456110	650	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.95
12/08/2020	GL_JOURNAL	PRM0457744	3749	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.95
01/07/2021	GL_JOURNAL	PRM0458524	7602	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.95
02/09/2021	GL_JOURNAL	PRM0459845	234	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.95
02/19/2021	GL_BD_JRNL	0000460464	2771				01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8360	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.95
04/08/2021	GL_JOURNAL	PRM0462276	226	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.95
04/15/2021	GL_JOURNAL	ENP0462623	37388	PYE			04/15/2021/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	26.86	0.00
Number of Transactions 14						Totals	-0.42	107.00	0.00	26.86	80.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	668				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	201	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	651	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	3750	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7603	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.99		
02/09/2021	GL_JOURNAL	PRM0459845	235	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99		
02/19/2021	GL_BD_JRNL	0000460464	2772		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8361	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99		
04/08/2021	GL_JOURNAL	PRM0462276	227	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99		
04/15/2021	GL_JOURNAL	ENP0462623	37574	PYE	04/15/2021/GL Encumbrance Process/174880 ;RM01 for		0.00	0.00	20.98	0.00		
Number of Transactions 10							Totals	0.09	70.00	0.00	20.98	48.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3488		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2526	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2471	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.93		
11/09/2020	GL_JOURNAL	PRM0456110	2913	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3073	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9548	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2693	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	10769	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2635	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39336	PYE	04/15/2021/GL Encumbrance Process/145374 ;RM05 for		0.00	0.00	5.79	0.00		
Number of Transactions 10							Totals	-0.21	19.00	0.00	5.79	13.42
<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>				
0060	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3489		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452442	592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.46		
08/11/2020	GL_JOURNAL	RPM0452476	4343	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4344	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-10.46		
08/11/2020	GL_JOURNAL	PRM0452481	1912	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.46		
08/11/2020	GL_JOURNAL	PRM0452481	1911	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 51
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2527	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	25.53	
10/14/2020	GL_JOURNAL	PRM0454848	2472	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	39.98	
11/09/2020	GL_JOURNAL	PRM0456110	2914	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	39.98	
12/08/2020	GL_JOURNAL	PRM0457744	3074	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	39.98	
01/07/2021	GL_JOURNAL	PRM0458524	9549	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	34.45	
02/09/2021	GL_JOURNAL	PRM0459845	2694	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	39.98	
02/19/2021	GL_BD_JRNL	0000460464	2773		01/31/2021/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10770	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	39.98	
04/08/2021	GL_JOURNAL	PRM0462276	2636	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	39.98	
04/15/2021	GL_JOURNAL	ENP0462623	39648	PYE	04/15/2021/GL Encumbrance Process/168860 ;RM03 for	0.00	0.00	0.00	119.95	0.00	
Number of Transactions 17						Totals	0.36	435.00	0.00	119.95	314.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	669				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2528	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	2473	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.76	
11/09/2020	GL_JOURNAL	PRM0456110	2915	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.76	
12/08/2020	GL_JOURNAL	PRM0457744	3075	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.76	
01/07/2021	GL_JOURNAL	PRM0458524	9550	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	PRM0459845	2695	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.76	
02/19/2021	GL_BD_JRNL	0000460464	2774		01/31/2021/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10771	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	2637	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.76	
04/15/2021	GL_JOURNAL	ENP0462623	39508	PYE	04/15/2021/GL Encumbrance Process/161641 ;RM05 for	0.00	0.00	0.00	23.28	0.00	
Number of Transactions 11						Totals	0.40	78.00	0.00	23.28	54.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3490				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2529	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:01:54

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							
0060	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
10/14/2020	GL_JOURNAL	PRM0454848	2474	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		3.22	
11/09/2020	GL_JOURNAL	PRM0456110	2916	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00		3.27	
11/17/2020	GL_JOURNAL	SAL0456779	4081	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-1.19	
11/17/2020	GL_JOURNAL	SAL0456779	3525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-2.08	
02/09/2021	GL_JOURNAL	PRM0459845	2696	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00		3.33	
02/19/2021	GL_BD_JRNL	0000460464	2775		01/31/2021/Transfer of appropriations to align Bud				-10.00		0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10772	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00		3.33	
04/08/2021	GL_JOURNAL	PRM0462276	2638	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00		3.33	
04/15/2021	GL_JOURNAL	ENP0462623	39825	PYE	04/15/2021/GL Encumbrance Process/174999 ;RM05 for				0.00		0.00	9.98		0.00	
Number of Transactions 11										Totals	-0.49	23.00	0.00	9.98	13.51
0060	00010	00	3985	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3492		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,547.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00		182.33	
10/14/2020	GL_BD_JRNL	BAR0454850	72		10/14/2020/Transfer of appropriations for 5th Frid				-142.00		0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00		189.06	
11/24/2020	GL_JOURNAL	PAY0457158	34340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00		189.06	
12/28/2020	GL_JOURNAL	PAY0458309	34863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00		189.06	
01/28/2021	GL_JOURNAL	PAY0459296	34821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00		218.17	
02/09/2021	GL_JOURNAL	SAL0459915	1419	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00		5.04	
02/09/2021	GL_JOURNAL	SAL0459915	2995	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00		5.04	
02/19/2021	GL_BD_JRNL	0000460464	2776		01/31/2021/Transfer of appropriations to align Bud				-457.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		218.17	
03/30/2021	GL_JOURNAL	PAY0461897	36125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		218.17	
04/15/2021	GL_JOURNAL	ENP0462623	41878	PYE	04/15/2021/GL Encumbrance Process/116705 ;LIFE for				0.00		0.00	582.20		0.00	
Number of Transactions 13										Totals	-48.30	1,948.00	0.00	582.20	1,414.10
0060	00010	00	3985	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	3491		07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00		0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:01:54

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>				
	0060	00010	00	3985	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.63	
10/28/2020	GL_JOURNAL	PAY0455384	34318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.36	
11/24/2020	GL_JOURNAL	PAY0457158	34347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.36	
12/28/2020	GL_JOURNAL	PAY0458309	34870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	19.36	
01/28/2021	GL_JOURNAL	PAY0459296	34828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	16.70	
02/19/2021	GL_BD_JRNL	0000460464	2777		01/31/2021/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	16.70	
03/30/2021	GL_JOURNAL	PAY0461897	36132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	16.70	
04/15/2021	GL_JOURNAL	ENP0462623	41608	PYE	04/15/2021/GL Encumbrance Process/178341	;LIFE for			0.00	0.00	53.10	0.00	
Number of Transactions 10								Totals	2.09	176.00	0.00	53.10	120.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3493		07/01/2020/Load 2020-21	Board-Approved	Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33554	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	34859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	2778		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41711	PYE	04/15/2021/GL Encumbrance Process/126165	;LIFE for			0.00	0.00	55.85	0.00	
Number of Transactions 10								Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3494		07/01/2020/Load 2020-21	Board-Approved	Original Bu		42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	34308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.45
11/24/2020	GL_JOURNAL	PAY0457158	34337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.45

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

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. 54
Run Date 04/18/2021
Run Time 20:01:54

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>				
	0060	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	34818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.98
02/19/2021	GL_BD_JRNL	0000460464	2779		01/31/2021/Transfer of appropriations to align Bud				-7.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.98
03/30/2021	GL_JOURNAL	PAY0461897	36122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.98
04/15/2021	GL_JOURNAL	ENP0462623	42065	PYE	04/15/2021/GL Encumbrance Process/112963	;LIFE for			0.00		0.00	10.55	0.00
Number of Transactions 10									Totals	-1.29	35.00	0.00	25.74

	<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>				
	0060	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	670		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	34310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	34339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	34862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	34820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.59
02/19/2021	GL_BD_JRNL	0000460464	2780		01/31/2021/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	36124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	42249	PYE	04/15/2021/GL Encumbrance Process/174880	;LIFE for			0.00		0.00	8.24	0.00
Number of Transactions 10									Totals	0.03	25.00	0.00	16.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3495		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2781		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3496									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00					
09/28/2020	GL_JOURNAL	PAY0454195	35541	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	36383	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	36514	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37047	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37008	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460464	2782									
				01/31/2021/Transfer of appropriations to align Bud			1.00					
02/25/2021	GL_JOURNAL	PAY0460755	37013	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	38312	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/15/2021	GL_JOURNAL	ENP0462623	44211	PYE								
				04/15/2021/GL Encumbrance Process/168860 ;LIFE for			0.00					
Number of Transactions 10							Totals	-0.20	132.00	0.00	41.92	90.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	671									
				07/01/2020/Open zero dollar strings/			0.00					
09/28/2020	GL_JOURNAL	PAY0454195	35543	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	36385	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	36516	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37049	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37010	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460464	2783									
				01/31/2021/Transfer of appropriations to align Bud			35.00					
02/25/2021	GL_JOURNAL	PAY0460755	37015	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	38314	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/15/2021	GL_JOURNAL	ENP0462623	44071	PYE								
				04/15/2021/GL Encumbrance Process/161641 ;LIFE for			0.00					
Number of Transactions 10							Totals	1.02	35.00	0.00	11.53	22.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	3497						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		
02/19/2021	GL_BD_JRNL	0000460464	2784						
				01/31/2021/Transfer of appropriations to align Bud			-16.00		

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

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. 56
Run Date 04/18/2021
Run Time 20:01:54

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>							
0060	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 832									Account	Totals 3000s	-10,250.34	830,478.00	0.00	225,637.31	615,091.03
Number of Transactions 971									Resource	Totals 00010	-10,249.54	2,741,274.00	0.00	710,652.17	2,040,871.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	3615						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,276.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	74	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,000.14		
11/24/2020	GL_JOURNAL	PAY0457158	1383	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,470.65		
02/08/2021	GL_JOURNAL	PAY0459810	161	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	166.69		
Number of Transactions 4									Totals	17,638.52	20,276.00	0.00	0.00	2,637.48	
Number of Transactions 4									Account	Totals 1000s	17,638.52	20,276.00	0.00	0.00	2,637.48
<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>							
0060	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	3498						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,731.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	834	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	53.84		
11/24/2020	GL_JOURNAL	PAY0457158	6161	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26.92		
Number of Transactions 3									Totals	3,650.24	3,731.00	0.00	0.00	80.76	
<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>							
0060	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0060	00011	00	3301	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	3499		07/01/2020/Load 2020-21 Board-Approved Original Bu		294.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1281	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	14.50
11/24/2020	GL_JOURNAL	PAY0457158	11092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.32
02/08/2021	GL_JOURNAL	PAY0459810	1608	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	12.75
Number of Transactions 4						Totals	245.43	294.00	0.00	48.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3500				07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2065	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.49
11/24/2020	GL_JOURNAL	PAY0457158	29202	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.73
02/08/2021	GL_JOURNAL	PAY0459810	2554	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	8.70	10.00	0.00	1.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3501				07/01/2020/Load 2020-21 Board-Approved Original Bu	485.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13518	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	23.90
12/08/2020	GL_JOURNAL	PWC0457747	734	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	35.15
02/09/2021	GL_JOURNAL	PWC0459847	7786	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3.98
Number of Transactions 4						Totals	421.97	485.00	0.00	63.03	

Number of Transactions 15						Account	Totals 3000s	4,326.34	4,520.00	0.00	193.66
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Number of Transactions 19						Resource	Totals 00011	21,964.86	24,796.00	0.00	2,831.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:01:54

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>				
0060	00014	00	1107	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
10/23/2020	GL_BD_JRNL	0000455238	31		09/30/2020/Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	97	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3328		01/31/2021/Transfer of appropriations to align Bud	126,721.00			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	356	PYE	04/15/2021/GL Encumbrance Process/147059 ;Salary f				0.00	0.00		

Number of Transactions 9						Totals	-0.01	126,721.00	0.00	45,191.71	81,529.30	
<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>				
0060	00014	00	1107	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
10/26/2020	GL_BD_JRNL	BAR0455273	25		10/26/2020/Transfer of appropriations to adjust CS	178,012.00			0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	71		10/26/2020/Transfer of appropriations to adjust CS	721.00			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3333		01/31/2021/Transfer of appropriations to align Bud	-178,733.00			0.00	0.00		

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 12						Account	Totals 1000s	-0.01	126,721.00	0.00	45,191.71	81,529.30
<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>				
0060	00014	00	2404	3110	0000	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 2404 - Guidance/Attendance Asst												
12/04/2020	GL_BD_JRNL	0000457634	1		12/04/2020/Open zero dollar budget string in 0060	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	43	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	44	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	49	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	50	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	51	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	52	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	73	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez	0.00			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:01:54

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>			
0060	00014	00	2404	3110	0000	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 2404 - Guidance/Attendance Asst											
12/04/2020	GL_JOURNAL	0000457633	74	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	942.92	
12/04/2020	GL_JOURNAL	0000457633	72	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	-752.99	
12/04/2020	GL_JOURNAL	0000457633	61	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	-1,104.39	
12/04/2020	GL_JOURNAL	0000457633	62	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	2,175.31	
12/04/2020	GL_JOURNAL	0000457633	63	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	942.92	
01/21/2021	GL_JOURNAL	0000459014	25	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	-471.46	
01/21/2021	GL_JOURNAL	0000459014	26	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	471.46	
01/21/2021	GL_JOURNAL	0000459014	30	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	-471.46	
01/21/2021	GL_JOURNAL	0000459014	35	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	-702.79	
01/21/2021	GL_JOURNAL	0000459014	36	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	1,935.18	
01/21/2021	GL_JOURNAL	0000459014	31	RF70116859	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	471.46	
01/21/2021	GL_JOURNAL	0000459014	37	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	-301.20	
01/21/2021	GL_JOURNAL	0000459014	38	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	942.92	
02/19/2021	GL_BD_JRNL	0000460465	3353		01/31/2021/Transfer	of appropriations to align Bud		9,816.00	0.00	0.00	
Number of Transactions 22						Totals		-0.38	9,816.00	0.00	9,816.38

Number of Transactions 22 Account Totals 2000s -0.38 9,816.00 0.00 0.00 9,816.38

<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>			
0060	00014	00	3101	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions											
10/23/2020	GL_BD_JRNL	0000455238	32		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,070.55	
11/24/2020	GL_JOURNAL	PAY0457158	6162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,432.82	
12/28/2020	GL_JOURNAL	PAY0458309	6362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,432.82	
01/28/2021	GL_JOURNAL	PAY0459296	6354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,432.82	
02/19/2021	GL_BD_JRNL	0000460465	3347		01/31/2021/Transfer	of appropriations to align Bud		20,533.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,432.82	
03/30/2021	GL_JOURNAL	PAY0461897	6756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,432.82	
04/15/2021	GL_JOURNAL	ENP0462623	6183	PYE	04/15/2021/GL	Encumbrance Process/147059 ;STRS for		0.00	0.00	7,298.46	
Number of Transactions 9						Totals		-0.11	20,533.00	0.00	7,298.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:01:54

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>		
0060	00014	00	3101	1000	1110	01000	3102	2021		
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/26/2020	GL_BD_JRNL	BAR0455273	48		10/26/2020/Transfer of appropriations to adjust CS		28,749.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3342		01/31/2021/Transfer of appropriations to align Bud		-28,749.00		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>		
0060	00014	00	3202	3110	0000	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3202 - PERS Classified Positions										
12/04/2020	GL_BD_JRNL	0000457634	2		12/04/2020/Open zero dollar budget string in 0060		0.00		0.00	0.00
12/04/2020	GL_JOURNAL	0000457633	45	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez		0.00		0.00	41.57
12/04/2020	GL_JOURNAL	0000457633	64	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez		0.00		0.00	416.86
12/04/2020	GL_JOURNAL	0000457633	75	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez		0.00		0.00	450.29
12/04/2020	GL_JOURNAL	0000457633	53	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez		0.00		0.00	735.33
01/21/2021	GL_JOURNAL	0000459014	39	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez		0.00		0.00	387.94
02/19/2021	GL_BD_JRNL	0000460465	3344		01/31/2021/Transfer of appropriations to align Bud		2,032.00		0.00	0.00
Number of Transactions 7						Totals	0.01	2,032.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00014	00	3301	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										
10/23/2020	GL_BD_JRNL	0000455238	33		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	90.17
11/24/2020	GL_JOURNAL	PAY0457158	11093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	218.57
12/28/2020	GL_JOURNAL	PAY0458309	11360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	218.58
01/28/2021	GL_JOURNAL	PAY0459296	11342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	218.57
02/19/2021	GL_BD_JRNL	0000460465	3352		01/31/2021/Transfer of appropriations to align Bud		1,838.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	218.58
03/30/2021	GL_JOURNAL	PAY0461897	12002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	218.57
04/15/2021	GL_JOURNAL	ENP0462623	10795	PYE	04/15/2021/GL Encumbrance Process/147059 ;FMED for		0.00		0.00	655.28
Number of Transactions 9						Totals	-0.32	1,838.00	0.00	655.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	00014	00	3301	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
10/26/2020	GL_BD_JRNL	BAR0455273	94		10/26/2020/Transfer				2,581.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3346		01/31/2021/Transfer				-2,581.00	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					
0060	00014	00	3302	3110	0000	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3302 - OASDI Classified													
12/04/2020	GL_BD_JRNL	0000457634	3		12/04/2020/Open				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	46	REF5082351	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	47	REF5082351	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	54	REF5098866	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	76	REF5127726	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	77	REF5127726	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	65	REF5113548	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	66	REF5113548	11/30/2020/Transfer				0.00	0.00			
12/04/2020	GL_JOURNAL	0000457633	55	REF5098866	11/30/2020/Transfer				0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	40	REF5143283	01/21/2021/Transfer				0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	41	REF5143283	01/21/2021/Transfer				0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	32	RF70116859	01/21/2021/Transfer				0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	33	RF70116859	01/21/2021/Transfer				0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	27	RF70116859	01/21/2021/Transfer				0.00	0.00			
01/21/2021	GL_JOURNAL	0000459014	28	RF70116859	01/21/2021/Transfer				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3343		01/31/2021/Transfer				401.00	0.00			

Number of Transactions 16						Totals			0.42	401.00	0.00	0.00	400.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00014	00	3421	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
10/23/2020	GL_BD_JRNL	0000455238	34		09/30/2020/Open				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16492	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16222	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16591	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16588	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00			

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

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. 63
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00014	00	3441	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	20915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460465	3331		01/31/2021/Transfer of appropriations to align Bud	1,455.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	21893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	19758	PYE	04/15/2021/GL Encumbrance Process/147059 ;DENTAL f	0.00	0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	-28.66	1,455.00	0.00	504.00	979.66
0060	00014	00	3441	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
10/26/2020	GL_BD_JRNL	BAR0455273	209		10/26/2020/Transfer of appropriations to adjust CS	1,724.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3330		01/31/2021/Transfer of appropriations to align Bud	-1,724.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0060	00014	00	3451	3110	0000	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3451 - Dental Ins/Clfsd											
12/04/2020	GL_BD_JRNL	0000457634	9		12/04/2020/Open zero dollar budget string in 0060	0.00	0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	68	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	91.20	
12/04/2020	GL_JOURNAL	0000457633	57	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	91.20	
12/04/2020	GL_JOURNAL	0000457633	79	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	91.20	
01/21/2021	GL_JOURNAL	0000459014	43	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez	0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3354		01/31/2021/Transfer of appropriations to align Bud	365.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.20	365.00	0.00	0.00	364.80
0060	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	36		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,706.75	
11/24/2020	GL_JOURNAL	PAY0457158	24876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,796.80	

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

Page No. 64
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	25278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	25238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,961.20	
02/19/2021	GL_BD_JRNL	0000460465	3351		01/31/2021/Transfer of appropriations to align Bud				30,792.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	26194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,961.20	
04/15/2021	GL_JOURNAL	ENP0462623	24058	PYE	04/15/2021/GL Encumbrance Process/147059	MEDICA f			0.00	0.00	10,518.00	0.00	

Number of Transactions 9						Totals			-909.95	30,792.00	0.00	10,518.00	21,183.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00014	00	3461	1000	1110	01000	3102	2021					
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	232		10/26/2020/Transfer of appropriations to adjust CS				35,228.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3335		01/31/2021/Transfer of appropriations to align Bud				-35,228.00	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					
0060	00014	00	3471	3110	0000	01000	0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 3471 - Medical Ins/Clfsd													
12/04/2020	GL_BD_JRNL	0000457634	10		12/04/2020/Open zero dollar budget string in 0060				0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	80	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	2,109.60	
12/04/2020	GL_JOURNAL	0000457633	58	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	2,109.60	
12/04/2020	GL_JOURNAL	0000457633	69	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	2,109.60	
01/21/2021	GL_JOURNAL	0000459014	44	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460465	3341		01/31/2021/Transfer of appropriations to align Bud				8,438.00	0.00	0.00	0.00	

Number of Transactions 6						Totals			-0.40	8,438.00	0.00	0.00	8,438.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00014	00	3501	1000	1110	01000	0000	2021					
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
10/23/2020	GL_BD_JRNL	0000455238	37		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.54	
12/28/2020	GL_JOURNAL	PAY0458309	29621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.53	
01/28/2021	GL_JOURNAL	PAY0459296	29565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.54	
02/19/2021	GL_BD_JRNL	0000460465	3348		01/31/2021/Transfer of appropriations to align Bud			63.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.52	
03/30/2021	GL_JOURNAL	PAY0461897	30527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.54	
04/15/2021	GL_JOURNAL	ENP0462623	28375	PYE	04/15/2021/GL Encumbrance Process/147059	;UNEMP fo		0.00	0.00	22.60	0.00	

Number of Transactions 9						Totals		-0.37	63.00	0.00	22.60	40.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	140		10/26/2020/Transfer of appropriations to adjust CS			89.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3337		01/31/2021/Transfer of appropriations to align Bud			-89.00	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				
0060	00014	00	3502	3110	0000	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd												
12/04/2020	GL_BD_JRNL	0000457634	4		12/04/2020/Open zero dollar budget string in 0060			0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	70	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	0.53	
12/04/2020	GL_JOURNAL	0000457633	59	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	1.37	
12/04/2020	GL_JOURNAL	0000457633	81	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	0.62	
12/04/2020	GL_JOURNAL	0000457633	48	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	0.10	
01/21/2021	GL_JOURNAL	0000459014	45	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	0.47	
01/21/2021	GL_JOURNAL	0000459014	34	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-0.24	
01/21/2021	GL_JOURNAL	0000459014	29	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-0.24	
02/19/2021	GL_BD_JRNL	0000460465	3332		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	

Number of Transactions 9						Totals		0.39	3.00	0.00	0.00	2.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	00014	00	3601	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/23/2020	GL_BD_JRNL	0000455238	38		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13519	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	148.41	
12/08/2020	GL_JOURNAL	PWC0457747	735	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	360.03	
01/07/2021	GL_JOURNAL	PWC0458525	731	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	360.03	
02/09/2021	GL_JOURNAL	PWC0459847	7787	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	360.03	
02/19/2021	GL_BD_JRNL	0000460465	3329		01/31/2021/Transfer of appropriations to align Bud					3,029.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	327	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	360.03	
04/08/2021	GL_JOURNAL	PWC0462277	345	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	360.03	
04/15/2021	GL_JOURNAL	ENP0462623	33064	PYE	04/15/2021/GL Encumbrance Process/147059 ;WKRCMP f					0.00	0.00	1,080.08	0.00	
Number of Transactions 9									Totals	0.36	3,029.00	0.00	1,080.08	1,948.56
	<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>					
	0060	00014	00	3601	1000	1110	01000	3102	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/26/2020	GL_BD_JRNL	BAR0455273	163		10/26/2020/Transfer of appropriations to adjust CS					4,254.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3338		01/31/2021/Transfer of appropriations to align Bud					-4,254.00	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>					
	0060	00014	00	3602	3110	0000	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3602 - Worker Compensation Classified													
12/04/2020	GL_BD_JRNL	0000457634	5		12/04/2020/Open zero dollar budget string in 0060					0.00	0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	83	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	189.82	
01/21/2021	GL_JOURNAL	0000459014	47	No Jrnl Ref	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	44.79	
02/19/2021	GL_BD_JRNL	0000460465	3350		01/31/2021/Transfer of appropriations to align Bud					235.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.39	235.00	0.00	0.00	234.61
	<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>					
	0060	00014	00	3701	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/23/2020	GL_BD_JRNL	0000455238	39		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	652	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	25.15	
12/08/2020	GL_JOURNAL	PRM0457744	3751	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	61.01	
01/07/2021	GL_JOURNAL	PRM0458524	7604	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	61.01	
02/09/2021	GL_JOURNAL	PRM0459845	236	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	61.01	
02/19/2021	GL_BD_JRNL	0000460465	3339		01/31/2021/Transfer of appropriations to align Bud				513.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8362	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	61.01	
04/08/2021	GL_JOURNAL	PRM0462276	228	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	61.01	
04/15/2021	GL_JOURNAL	ENP0462623	37753	PYE	04/15/2021/GL Encumbrance Process/147059 ;RM01 for				0.00		0.00	183.03	0.00	
Number of Transactions 9									Totals	-0.23	513.00	0.00	183.03	330.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00014	00	3702	3110	0000	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3702 - OPEB Allocated Class														
12/04/2020	GL_BD_JRNL	0000457634	6		12/04/2020/Open zero dollar budget string in 0060				0.00		0.00	0.00	0.00	
12/04/2020	GL_JOURNAL	0000457633	84	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	25.49	
01/21/2021	GL_JOURNAL	0000459014	48	No Jrnl Ref	01/21/2021/Transfer of expenses within 0060 Chavez				0.00		0.00	0.00	6.02	
02/19/2021	GL_BD_JRNL	0000460465	3355		01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.49	32.00	0.00	0.00	31.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00014	00	3985	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/23/2020	GL_BD_JRNL	0000455238	40		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.51	
11/24/2020	GL_JOURNAL	PAY0457158	34341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21.49	
12/28/2020	GL_JOURNAL	PAY0458309	34864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21.49	
01/28/2021	GL_JOURNAL	PAY0459296	34822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	24.81	
02/19/2021	GL_BD_JRNL	0000460465	3356		01/31/2021/Transfer of appropriations to align Bud				196.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	24.81	
03/30/2021	GL_JOURNAL	PAY0461897	36126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	24.81	
04/15/2021	GL_JOURNAL	ENP0462623	42428	PYE	04/15/2021/GL Encumbrance Process/147059 ;LIFE for				0.00		0.00	71.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:01:54

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>							
0060	00014	00	3985	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	-1.77	196.00	0.00	71.85	125.92	
<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>							
0060	00014	00	3985	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
10/26/2020	GL_BD_JRNL	BAR0455273	117						283.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3349						-283.00		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>							
0060	00014	00	3995	3110	0000	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3995 - Life Insurance/Clfsd															
12/04/2020	GL_BD_JRNL	0000457634	7						0.00		0.00	0.00	0.00		
12/04/2020	GL_JOURNAL	0000457633	82	REF5127726					0.00		0.00	0.00	2.70		
12/04/2020	GL_JOURNAL	0000457633	60	REF5098866					0.00		0.00	0.00	2.70		
12/04/2020	GL_JOURNAL	0000457633	71	REF5113548					0.00		0.00	0.00	2.70		
01/21/2021	GL_JOURNAL	0000459014	46	REF5143283					0.00		0.00	0.00	2.70		
02/19/2021	GL_BD_JRNL	0000460465	3336						11.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	0.20	11.00	0.00	0.00	10.80	
Number of Transactions 161									Account	Totals 3000s	-939.47	70,135.00	0.00	20,390.90	50,683.57
Number of Transactions 195									Resource	Totals 00014	-939.86	206,672.00	0.00	65,582.61	142,029.25
<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>							
0060	00015	00	1107	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3616						89,006.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	76	PAYROLL					0.00		0.00	0.00	7,352.96		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	00015	00	1107	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
08/27/2020	GL_JOURNAL	PAY0453104	79	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	7,352.96	
09/28/2020	GL_JOURNAL	PAY0454195	87	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7,352.96	
10/28/2020	GL_JOURNAL	PAY0455384	95	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,897.54	
Number of Transactions 5									Totals	65,049.58	89,006.00	0.00	23,956.42	
Number of Transactions 5									Account	Totals 1000s	65,049.58	89,006.00	0.00	23,956.42
	<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>					
	0060	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	672		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	111.58	
Number of Transactions 2									Totals	-111.58	0.00	0.00	111.58	
Number of Transactions 2									Account	Totals 2000s	-111.58	0.00	0.00	111.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00015	00	3101	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3502		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3565	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,187.50	
08/27/2020	GL_JOURNAL	PAY0453104	5350	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,187.50	
09/28/2020	GL_JOURNAL	PAY0454195	6047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,187.50	
10/28/2020	GL_JOURNAL	PAY0455384	6260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	306.45	
Number of Transactions 5									Totals	12,508.05	16,377.00	0.00	3,868.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	00015	00	3202	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	673		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7438	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	23.10
Number of Transactions 2						Totals		-23.10	0.00	0.00	0.00	23.10

<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>				
0060	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3503		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6544	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	106.61
08/27/2020	GL_JOURNAL	PAY0453104	9878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	106.62
09/28/2020	GL_JOURNAL	PAY0454195	10999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	106.67
10/28/2020	GL_JOURNAL	PAY0455384	11273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	27.56
Number of Transactions 5						Totals		943.54	1,291.00	0.00	0.00	347.46

<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>				
0060	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	674		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8.54
Number of Transactions 2						Totals		-8.54	0.00	0.00	0.00	8.54

<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>				
0060	00015	00	3421	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3504		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16095	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	16490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.48
Number of Transactions 3						Totals		83.92	96.00	0.00	0.00	12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:01:54

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>					
		0060	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	675		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0060	00015	00	3441	1000 0001 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	3505		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	20205	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	20682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.54	
	Number of Transactions 3						Totals	747.26	862.00	0.00	114.74	
		<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>					
		0060	00015	00	3451	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	676		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0060	00015	00	3461	1000 0001 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	3506		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	24314	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	24873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	593.65	
	Number of Transactions 3						Totals	14,719.95	17,614.00	0.00	2,894.05	
		<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>					
		0060	00015	00	3471	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	677		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd									

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	
0060	00015	00	3501	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	3507	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9538	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.68
08/27/2020	GL_JOURNAL	PAY0453104	14509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.68
09/28/2020	GL_JOURNAL	PAY0454195	28445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.67
10/28/2020	GL_JOURNAL	PAY0455384	29078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.95

Number of Transactions 5 Totals 33.02 45.00 0.00 0.00 11.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	678	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16516	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.06

Number of Transactions 2 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	00015	00	3601	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	3508	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4432	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	175.74
09/10/2020	GL_JOURNAL	PWC0453518	10451	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	175.74
10/14/2020	GL_JOURNAL	PWC0454849	12616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	175.74
11/09/2020	GL_JOURNAL	PWC0456114	13520	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	45.35

Number of Transactions 5 Totals 1,554.43 2,127.00 0.00 0.00 572.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	679		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	13	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.67	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3509		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3675	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1035	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	155	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	177	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	202	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	653	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
Number of Transactions 7							Totals	262.97	360.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	680		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2530	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.36	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00015	00	3985	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3510		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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		
0060	00015	00	3985	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert	

Number of Transactions 3 Totals 127.57 142.00 0.00 0.00 14.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf	

07/02/2020 GL_BD_JRNL 0000449656 681 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 53 Account Totals 3000s 30,945.98 38,914.00 0.00 0.00 7,968.02

Number of Transactions 60 Resource Totals 00015 95,883.98 127,920.00 0.00 0.00 32,036.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3617	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3618	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	902	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,035.56	
08/27/2020	GL_JOURNAL	PAY0453104	917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,035.56	
09/28/2020	GL_JOURNAL	PAY0454195	1060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,035.56	
10/28/2020	GL_JOURNAL	PAY0455384	1095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,035.56	
11/24/2020	GL_JOURNAL	PAY0457158	1206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,035.56	
12/28/2020	GL_JOURNAL	PAY0458309	1220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,035.56	
01/28/2021	GL_JOURNAL	PAY0459296	1218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,035.56	
02/19/2021	GL_BD_JRNL	0000460465	1047	01/31/2021/Transfer of appropriations to align Bud				19,267.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,035.56	
03/30/2021	GL_JOURNAL	PAY0461897	1218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,035.56	
04/15/2021	GL_JOURNAL	ENP0462623	1227	PYE	04/15/2021/GL Encumbrance Process/122649 ;Salary f		0.00	0.00	33,106.68	0.00	

Number of Transactions 13 Totals 0.28 132,427.00 0.00 33,106.68 99,320.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						0.28	132,427.00	0.00	33,106.68	99,320.04
Account Totals 1000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3511	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,782.25
08/27/2020	GL_JOURNAL	PAY0453104	5352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,782.25
09/28/2020	GL_JOURNAL	PAY0454195	6049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,782.25
10/28/2020	GL_JOURNAL	PAY0455384	6263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,782.25
11/24/2020	GL_JOURNAL	PAY0457158	6163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,782.25
12/28/2020	GL_JOURNAL	PAY0458309	6363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,782.25
01/28/2021	GL_JOURNAL	PAY0459296	6355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,782.25
02/19/2021	GL_BD_JRNL	0000460465	1048	01/31/2021/Transfer of appropriations to align Bud			566.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,782.25
03/30/2021	GL_JOURNAL	PAY0461897	6757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,782.25
04/15/2021	GL_JOURNAL	ENP0462623	6267	PYE	04/15/2021/GL Encumbrance Process/122649 ;STRS for		0.00	0.00	5,346.73	0.00
Number of Transactions 12						0.02	21,387.00	0.00	5,346.73	16,040.25
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3512	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6546	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	160.02
08/27/2020	GL_JOURNAL	PAY0453104	9880	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	160.02
09/28/2020	GL_JOURNAL	PAY0454195	11001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	160.32
10/28/2020	GL_JOURNAL	PAY0455384	11276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	160.95
11/24/2020	GL_JOURNAL	PAY0457158	11094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	160.32
12/28/2020	GL_JOURNAL	PAY0458309	11361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	160.33
01/28/2021	GL_JOURNAL	PAY0459296	11343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	160.48
02/19/2021	GL_BD_JRNL	0000460465	1049	01/31/2021/Transfer of appropriations to align Bud			282.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	160.48
03/30/2021	GL_JOURNAL	PAY0461897	12003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	160.48
04/15/2021	GL_JOURNAL	ENP0462623	10879	PYE	04/15/2021/GL Encumbrance Process/122649 ;FMED for		0.00	0.00	480.05	0.00
Number of Transactions 12						-0.45	1,923.00	0.00	480.05	1,443.40
Account Totals										

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

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. 76
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3513									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			125.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16097	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16493	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16223	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16592	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16589	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16657	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17589	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15531	PYE				04/15/2021/GL Encumbrance Process/122649 ;VISION f	0.00			
							0.20	125.00	0.00	37.44		
Number of Transactions 9							Totals	0.20	125.00	0.00	37.44	87.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	3514									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,121.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20207	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20685	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20551	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20937	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20916	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1050					01/31/2021/Transfer of appropriations to align Bud	-55.00			
02/25/2021	GL_JOURNAL	PAY0460755	20953	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21894	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19838	PYE				04/15/2021/GL Encumbrance Process/122649 ;DENTAL f	0.00			
							10.26	1,066.00	0.00	327.60		
Number of Transactions 10							Totals	10.26	1,066.00	0.00	327.60	728.14

<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>		
0060	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	3515							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22,898.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24316	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24876	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24877	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
							0.00	0.00	0.00	2,358.72

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

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

Page No. 77
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	00016	00	3461	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	25279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,358.72	
01/28/2021	GL_JOURNAL	PAY0459296	25239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,505.12	
02/19/2021	GL_BD_JRNL	0000460465	1051		01/31/2021/Transfer of appropriations to align Bud					437.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,505.12	
03/30/2021	GL_JOURNAL	PAY0461897	26195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,505.12	
04/15/2021	GL_JOURNAL	ENP0462623	24138	PYE	04/15/2021/GL Encumbrance Process/122649	;MEDICA f				0.00	0.00	6,836.70	0.00	
Number of Transactions 10									Totals	-451.94	23,335.00	0.00	6,836.70	16,950.24

	<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>					
	0060	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	3516		07/01/2020/Load 2020-21 Board-Approved Original Bu					57.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9540	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	5.53	
08/27/2020	GL_JOURNAL	PAY0453104	14511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	5.52	
09/28/2020	GL_JOURNAL	PAY0454195	28447	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.52	
10/28/2020	GL_JOURNAL	PAY0455384	29081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	29204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.53	
12/28/2020	GL_JOURNAL	PAY0458309	29622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.52	
01/28/2021	GL_JOURNAL	PAY0459296	29566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.52	
02/19/2021	GL_BD_JRNL	0000460465	1052		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.53	
03/30/2021	GL_JOURNAL	PAY0461897	30528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.52	
04/15/2021	GL_JOURNAL	ENP0462623	28459	PYE	04/15/2021/GL Encumbrance Process/122649	;UNEMP fo				0.00	0.00	16.55	0.00	
Number of Transactions 12									Totals	-0.26	66.00	0.00	16.55	49.71

	<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>				
	0060	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	3517		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4433	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	263.75
09/10/2020	GL_JOURNAL	PWC0453518	10452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	263.75
10/14/2020	GL_JOURNAL	PWC0454849	12617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	263.75
11/09/2020	GL_JOURNAL	PWC0456114	13521	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	263.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	736	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	263.75		
01/07/2021	GL_JOURNAL	PWC0458525	732	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	263.75		
02/09/2021	GL_JOURNAL	PWC0459847	7788	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	263.75		
02/19/2021	GL_BD_JRNL	0000460465	1053		01/31/2021/Transfer of appropriations to align Bud		460.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	328	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	263.75		
04/08/2021	GL_JOURNAL	PWC0462277	346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	263.75		
04/15/2021	GL_JOURNAL	ENP0462623	33148	PYE	04/15/2021/GL Encumbrance Process/122649 ;WKRCMP f		0.00		0.00	791.25		

Number of Transactions 12							Totals	0.00	3,165.00	0.00	791.25	2,373.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	3518		07/01/2020/Load 2020-21 Board-Approved Original Bu		458.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3676	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	44.69		
08/11/2020	GL_JOURNAL	RPM0452476	1036	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-44.69		
08/11/2020	GL_JOURNAL	PRM0452481	156	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	44.69		
09/10/2020	GL_JOURNAL	PRM0453517	178	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	44.69		
10/14/2020	GL_JOURNAL	PRM0454848	203	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	44.69		
11/09/2020	GL_JOURNAL	PRM0456110	654	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	44.69		
12/08/2020	GL_JOURNAL	PRM0457744	3752	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	44.69		
01/07/2021	GL_JOURNAL	PRM0458524	7605	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	44.69		
02/09/2021	GL_JOURNAL	PRM0459845	237	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	44.69		
02/19/2021	GL_BD_JRNL	0000460465	1054		01/31/2021/Transfer of appropriations to align Bud		78.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8363	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	44.69		
04/08/2021	GL_JOURNAL	PRM0462276	229	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	44.69		
04/15/2021	GL_JOURNAL	ENP0462623	37837	PYE	04/15/2021/GL Encumbrance Process/122649 ;RM01 for		0.00		0.00	134.08		

Number of Transactions 14							Totals	-0.29	536.00	0.00	134.08	402.21
<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>				
0060	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	3519		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	17.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	17.22			
11/24/2020	GL_JOURNAL	PAY0457158	34342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	17.22			
12/28/2020	GL_JOURNAL	PAY0458309	34865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	17.22			
01/28/2021	GL_JOURNAL	PAY0459296	34823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	19.86			
02/19/2021	GL_BD_JRNL	0000460465	1055		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	19.86			
03/30/2021	GL_JOURNAL	PAY0461897	36127	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	19.86			
04/15/2021	GL_JOURNAL	ENP0462623	42512	PYE	04/15/2021/GL Encumbrance Process/122649	;LIFE for		0.00	0.00	52.64			

Number of Transactions 10							Totals		-5.10	176.00	0.00	52.64	128.46

Number of Transactions 101							Account	Totals 3000s	-447.56	51,779.00	0.00	14,023.04	38,203.52

Number of Transactions 114							Resource	Totals 00016	-447.28	184,206.00	0.00	47,129.72	137,523.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	414		07/01/2020/Load 2020-21 Board-Approved	Original Bu	42,559.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	415		07/01/2020/Load 2020-21 Board-Approved	Original Bu	19,577.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	417		07/01/2020/Load 2020-21 Board-Approved	Original Bu	35,259.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2047	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	4,634.94			
08/03/2020	GL_JOURNAL	PAY0451987	38	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	719.58			
08/10/2020	GL_JOURNAL	PAY0452397	163	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	1,076.24			
08/27/2020	GL_JOURNAL	PAY0453104	2840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4,131.68			
09/28/2020	GL_JOURNAL	PAY0454195	3468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,131.68			
10/28/2020	GL_JOURNAL	PAY0455384	3673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,023.16			
11/24/2020	GL_JOURNAL	PAY0457158	3642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,896.17			
11/30/2020	GL_JOURNAL	PAY0457389	28	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	1,705.78			
12/28/2020	GL_JOURNAL	PAY0458309	3770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,130.97			
01/21/2021	GL_JOURNAL	PAY0458962	85	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-110.02			
01/28/2021	GL_JOURNAL	PAY0459296	3791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,499.08			
02/25/2021	GL_JOURNAL	PAY0460755	3822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,850.81			
03/30/2021	GL_JOURNAL	PAY0461897	4018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,850.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
04/15/2021	GL_JOURNAL	ENP0462623	3185	PYE	04/15/2021/GL Encumbrance Process/128925 ;Salary f		0.00		0.00	23,552.41	0.00		
Number of Transactions 17							Totals	13,301.71	97,395.00	0.00	23,552.41	60,540.88	
Number of Transactions 17							Account	Totals 2000s	13,301.71	97,395.00	0.00	23,552.41	60,540.88
<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>					
0060	00030	00	3202	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3520		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,109.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5369	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	959.43		
08/10/2020	GL_JOURNAL	PAY0452397	567	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	212.24		
08/27/2020	GL_JOURNAL	PAY0453104	7439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	855.26		
09/28/2020	GL_JOURNAL	PAY0454195	8554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	855.26		
10/28/2020	GL_JOURNAL	PAY0455384	8832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,039.80		
11/24/2020	GL_JOURNAL	PAY0457158	8696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,211.80		
11/30/2020	GL_JOURNAL	PAY0457389	364	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	353.09		
12/28/2020	GL_JOURNAL	PAY0458309	8945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	855.11		
01/28/2021	GL_JOURNAL	PAY0459296	8953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,552.31		
02/25/2021	GL_JOURNAL	PAY0460755	9009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,625.11		
03/30/2021	GL_JOURNAL	PAY0461897	9527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,625.11		
04/15/2021	GL_JOURNAL	ENP0462623	8482	PYE	04/15/2021/GL Encumbrance Process/128925 ;PERS_A f		0.00		0.00	4,875.35	0.00		
Number of Transactions 13							Totals	6,089.13	22,109.00	0.00	4,875.35	11,144.52	
<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>					
0060	00030	00	3302	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3521		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,451.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8262	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	354.56		
08/03/2020	GL_JOURNAL	PAY0451987	1036	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	55.05		
08/10/2020	GL_JOURNAL	PAY0452397	918	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	82.34		
08/27/2020	GL_JOURNAL	PAY0453104	11874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	316.07		
09/28/2020	GL_JOURNAL	PAY0454195	13424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	316.07		
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

Page No. 81
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	00030	00	3302	8100	0000	01000	7004	2021					
	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
10/28/2020	GL_JOURNAL	PAY0455384	13800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	384.26	
11/24/2020	GL_JOURNAL	PAY0457158	13574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	910.07	
11/30/2020	GL_JOURNAL	PAY0457389	685	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	130.48	
12/28/2020	GL_JOURNAL	PAY0458309	13887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	316.02	
01/21/2021	GL_JOURNAL	PAY0458962	292	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-8.42	
01/28/2021	GL_JOURNAL	PAY0459296	13899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	573.68	
02/25/2021	GL_JOURNAL	PAY0460755	13995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	600.58	
03/30/2021	GL_JOURNAL	PAY0461897	14775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	600.59	
04/15/2021	GL_JOURNAL	ENP0462623	13143	PYE	04/15/2021/GL	Encumbrance Process/128925	;OASDI fo			0.00	0.00	1,801.76	0.00	
Number of Transactions 15									Totals	1,017.89	7,451.00	0.00	1,801.76	4,631.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00030	00	3431	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3522		07/01/2020/Load	2020-21 Board-Approved	Original Bu			207.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	18535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	13.49	
11/24/2020	GL_JOURNAL	PAY0457158	18361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	20.74	
12/28/2020	GL_JOURNAL	PAY0458309	18738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	18735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.74	
02/25/2021	GL_JOURNAL	PAY0460755	18800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	20.74	
03/30/2021	GL_JOURNAL	PAY0461897	19735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	20.74	
04/15/2021	GL_JOURNAL	ENP0462623	17530	PYE	04/15/2021/GL	Encumbrance Process/128925	;VISION f			0.00	0.00	62.21	0.00	
Number of Transactions 9									Totals	27.06	207.00	0.00	62.21	117.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	00030	00	3451	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3523		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	41.81
10/28/2020	GL_JOURNAL	PAY0455384	22727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	50.67
11/24/2020	GL_JOURNAL	PAY0457158	22688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	77.87
12/28/2020	GL_JOURNAL	PAY0458309	23081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	41.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:01:54

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				
0060	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	23059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	111.00	
02/25/2021	GL_JOURNAL	PAY0460755	23093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	116.47	
03/30/2021	GL_JOURNAL	PAY0461897	24037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.47	
04/15/2021	GL_JOURNAL	ENP0462623	21836	PYE	04/15/2021/GL	Encumbrance Process/128925	;DENTAL f	0.00	0.00	544.32	0.00	

Number of Transactions 9							Totals	761.58	1,862.00	0.00	544.32	556.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3524		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38,046.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,447.14	
10/28/2020	GL_JOURNAL	PAY0455384	26903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,964.97	
11/24/2020	GL_JOURNAL	PAY0457158	26998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,556.74	
12/28/2020	GL_JOURNAL	PAY0458309	27407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,447.14	
01/28/2021	GL_JOURNAL	PAY0459296	27366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,625.24	
02/25/2021	GL_JOURNAL	PAY0460755	27371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,857.41	
03/30/2021	GL_JOURNAL	PAY0461897	28324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,857.41	
04/15/2021	GL_JOURNAL	ENP0462623	26122	PYE	04/15/2021/GL	Encumbrance Process/128925	;MEDICA f	0.00	0.00	11,359.44	0.00	

Number of Transactions 9							Totals	-69.49	38,046.00	0.00	11,359.44	26,756.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3502	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3525		07/01/2020/Load	2020-21 Board-Approved	Original Bu	49.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11268	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.32	
08/03/2020	GL_JOURNAL	PAY0451987	1942	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.36	
08/10/2020	GL_JOURNAL	PAY0452397	1310	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.54	
08/27/2020	GL_JOURNAL	PAY0453104	16517	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.07	
09/28/2020	GL_JOURNAL	PAY0454195	30880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.07	
10/28/2020	GL_JOURNAL	PAY0455384	31613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.52	
11/24/2020	GL_JOURNAL	PAY0457158	31690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.94	
11/30/2020	GL_JOURNAL	PAY0457389	1008	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.85	
12/28/2020	GL_JOURNAL	PAY0458309	32153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	00030	00	3502	8100	0000 01000 7004	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
01/21/2021	GL_JOURNAL	PAY0458962	506	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.76	
02/25/2021	GL_JOURNAL	PAY0460755	32158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.93	
03/30/2021	GL_JOURNAL	PAY0461897	33304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.93	
04/15/2021	GL_JOURNAL	ENP0462623	30725	PYE	04/15/2021/GL Encumbrance Process/128925 ;UNEMP fo		0.00	0.00	11.78	0.00	
Number of Transactions 15						Totals	6.92	49.00	0.00	11.78	30.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3526					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,328.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6422	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	17.20		
08/11/2020	GL_JOURNAL	PWC0452443	6423	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	25.72		
08/11/2020	GL_JOURNAL	PWC0452443	6424	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	110.78		
09/10/2020	GL_JOURNAL	PWC0453518	14	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	98.75		
10/14/2020	GL_JOURNAL	PWC0454849	720	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	98.75		
11/09/2020	GL_JOURNAL	PWC0456114	8198	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	120.05		
12/08/2020	GL_JOURNAL	PWC0457747	5581	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	40.77		
12/08/2020	GL_JOURNAL	PWC0457747	5582	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	284.32		
01/07/2021	GL_JOURNAL	PWC0458525	4234	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	98.73		
02/09/2021	GL_JOURNAL	PWC0459847	11162	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-2.63		
02/09/2021	GL_JOURNAL	PWC0459847	11163	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	179.23		
03/08/2021	GL_JOURNAL	PWC0461158	3860	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	187.63		
04/08/2021	GL_JOURNAL	PWC0462277	4104	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	187.63		
04/15/2021	GL_JOURNAL	ENP0462623	35414	PYE				04/15/2021/GL Encumbrance Process/128925 ;WKRCMP f	0.00	0.00	562.89	0.00		
Number of Transactions 15									Totals	318.18	2,328.00	0.00	562.89	1,446.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00030	00	3702	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3527					07/01/2020/Load 2020-21 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	593	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.92
08/11/2020	GL_JOURNAL	RPM0452442	594	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.38

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

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

Page No. 84
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00030	00	3702	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	595	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	5.93	
08/11/2020	GL_JOURNAL	RPM0452476	4345	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-0.92	
08/11/2020	GL_JOURNAL	RPM0452476	4346	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-1.38	
08/11/2020	GL_JOURNAL	RPM0452476	4347	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-5.93	
08/11/2020	GL_JOURNAL	PRM0452481	1913	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.92	
08/11/2020	GL_JOURNAL	PRM0452481	1914	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.38	
08/11/2020	GL_JOURNAL	PRM0452481	1915	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	5.93	
09/10/2020	GL_JOURNAL	PRM0453517	2531	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	5.29	
10/14/2020	GL_JOURNAL	PRM0454848	2475	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	5.29	
11/09/2020	GL_JOURNAL	PRM0456110	2917	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.43	
12/08/2020	GL_JOURNAL	PRM0457744	3076	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	15.23	
12/08/2020	GL_JOURNAL	PRM0457744	3077	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PRM0458524	9551	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.29	
02/09/2021	GL_JOURNAL	PRM0459845	2697	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	PRM0459845	2698	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	-0.14	
03/08/2021	GL_JOURNAL	PRM0461157	10773	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.05	
04/08/2021	GL_JOURNAL	PRM0462276	2639	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.05	
04/15/2021	GL_JOURNAL	ENP0462623	40093	PYE	04/15/2021/GL	Encumbrance Process/128925	;RM02 for	0.00	0.00	30.15	0.00	

Number of Transactions 21							Totals	17.35	125.00	0.00	30.15	77.50
<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>				
0060	00030	00	3995	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3528		07/01/2020/Load	2020-21 Board-Approved	Original Bu	155.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.44	
10/28/2020	GL_JOURNAL	PAY0455384	36386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.83	
11/24/2020	GL_JOURNAL	PAY0457158	36517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.72	
12/28/2020	GL_JOURNAL	PAY0458309	37050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.44	
01/28/2021	GL_JOURNAL	PAY0459296	37011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.46	
02/25/2021	GL_JOURNAL	PAY0460755	37016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.13	
03/30/2021	GL_JOURNAL	PAY0461897	38315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.13	
04/15/2021	GL_JOURNAL	ENP0462623	44575	PYE	04/15/2021/GL	Encumbrance Process/128925	;LIFE for	0.00	0.00	37.45	0.00	

Number of Transactions 9							Totals	41.40	155.00	0.00	37.45	76.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 115						Account	Totals 3000s	8,210.02	72,332.00	0.00	19,285.35	44,836.63
Number of Transactions 132						Resource	Totals 00030	21,511.73	169,727.00	0.00	42,837.76	105,377.51

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0060 00031 00 4302 8100 0000 01000 7004 2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	384						07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	18						09/19/2020/Transfer appropriations within 00031 Cu	8,359.00	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	1						Waxie Sanitary Supply/128553/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	1						Waxie Sanitary Supply/128553/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	1						Waxie Sanitary Supply/128553/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	2						Waxie Sanitary Supply/128553/WAXIE 7328 CAUTION BA	0.00	39.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	2						Waxie Sanitary Supply/128553/WAXIE 7328 CAUTION BA	0.00	39.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	2						Waxie Sanitary Supply/128553/WAXIE 7328 CAUTION BA	0.00	-39.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	7						Waxie Sanitary Supply/128553/WAXIE 041 TOILET SEAT	0.00	130.96	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	7						Waxie Sanitary Supply/128553/WAXIE 041 TOILET SEAT	0.00	130.96	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	7						Waxie Sanitary Supply/128553/WAXIE 041 TOILET SEAT	0.00	-130.96	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	5						Waxie Sanitary Supply/128553/WAXIE PRO GRAFFITI RE	0.00	63.38	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	5						Waxie Sanitary Supply/128553/WAXIE PRO GRAFFITI RE	0.00	63.38	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	5						Waxie Sanitary Supply/128553/WAXIE PRO GRAFFITI RE	0.00	-63.38	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	6						Waxie Sanitary Supply/128553/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	6						Waxie Sanitary Supply/128553/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	6						Waxie Sanitary Supply/128553/WAXIE-GREEN SOLSTA 33	0.00	-153.92	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	3						Waxie Sanitary Supply/128553/WAXIE SOLSTA 730 HPDI	0.00	150.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	3						Waxie Sanitary Supply/128553/WAXIE SOLSTA 730 HPDI	0.00	150.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	3						Waxie Sanitary Supply/128553/WAXIE SOLSTA 730 HPDI	0.00	-150.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	4						Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	4						Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 74 ME	0.00	62.84	0.00	0.00
10/27/2020	REQ_PREENC	REQ452566	4						Waxie Sanitary Supply/128553/3M SCOTCH-BRITE 74 ME	0.00	-62.84	0.00	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566					WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566					WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566					WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566					WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
10/28/2020	PO_POENC	0000373621	1	RREQ452566					WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566					WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	42.02	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	141.11	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566					WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	141.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/28/2020	PO_POENC	0000373621	7	RREQ452566	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-141.11
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	-130.96
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-63.38
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-165.85
10/28/2020	PO_POENC	0000373621	6	RREQ452566	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-153.92
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-67.71
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	-62.84
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	68.29
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	68.29
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00
10/28/2020	PO_POENC	0000373621	5	RREQ452566	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS			0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-68.29
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-162.16
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-150.50
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	67.71
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	67.71
10/28/2020	PO_POENC	0000373621	4	RREQ452566	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	42.02
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-42.02
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
10/28/2020	PO_POENC	0000373621	2	RREQ452566	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-39.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	162.16
10/28/2020	PO_POENC	0000373621	3	RREQ452566	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	162.16
10/30/2020	AP_VOUCHER	01153905	1	P0000373621	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMI			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	1	P0000373621	WAXIE-001/WAXIE GREEN SOLSTA 330 FRESHMI			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	2	P0000373621	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	2	P0000373621	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	2	P0000373621	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-115.02
10/30/2020	AP_VOUCHER	01153905	3	P0000373621	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	3	P0000373621	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	3	P0000373621	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-141.11
10/30/2020	AP_VOUCHER	01153905	4	P0000373621	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	4	P0000373621	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	4	P0000373621	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	162.16
10/30/2020	AP_VOUCHER	01153905	4	P0000373621	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	-162.16
10/30/2020	AP_VOUCHER	01153905	5	P0000373621	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	5	P0000373621	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	5	P0000373621	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	-42.02

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 87
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/30/2020	AP_VOUCHER	01153905	6	P0000373621	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00
10/30/2020	AP_VOUCHER	01153905	6	P0000373621	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	-319.50
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	3	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-96.60
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
10/30/2020	PO_POENC	0000373781	1	RREQ452798	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-104.60
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/30/2020	PO_POENC	0000373781	2	RREQ452798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
10/30/2020	REQ_PREENC	REQ452798	1		Waxie Sanitary Supply/128553/WAXIE W-400 FLOOR STR			0.00	104.60
10/30/2020	REQ_PREENC	REQ452798	1		Waxie Sanitary Supply/128553/WAXIE W-400 FLOOR STR			0.00	104.60
10/30/2020	REQ_PREENC	REQ452798	1		Waxie Sanitary Supply/128553/WAXIE W-400 FLOOR STR			0.00	-104.60
10/30/2020	REQ_PREENC	REQ452798	2		Waxie Sanitary Supply/128553/WAXIE 33X39 1.5 MIL B			0.00	319.50
10/30/2020	REQ_PREENC	REQ452798	2		Waxie Sanitary Supply/128553/WAXIE 33X39 1.5 MIL B			0.00	319.50
10/30/2020	REQ_PREENC	REQ452798	2		Waxie Sanitary Supply/128553/WAXIE 33X39 1.5 MIL B			0.00	-319.50
10/30/2020	REQ_PREENC	REQ452798	3		Waxie Sanitary Supply/128553/WAXIE 5100 CLEAN & SO			0.00	96.60
10/30/2020	REQ_PREENC	REQ452798	3		Waxie Sanitary Supply/128553/WAXIE 5100 CLEAN & SO			0.00	96.60
10/30/2020	REQ_PREENC	REQ452798	3		Waxie Sanitary Supply/128553/WAXIE 5100 CLEAN & SO			0.00	-96.60
11/03/2020	AP_VOUCHER	01154252	1	P0000373781	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
11/03/2020	AP_VOUCHER	01154252	1	P0000373781	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF			0.00	0.00
11/03/2020	AP_VOUCHER	01154252	2	P0000373781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
11/03/2020	AP_VOUCHER	01154252	2	P0000373781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
11/03/2020	AP_VOUCHER	01154252	3	P0000373781	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
11/03/2020	AP_VOUCHER	01154252	3	P0000373781	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
11/03/2020	AP_VOUCHER	01154252	3	P0000373781	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
11/05/2020	AP_VOUCHER	01154752	1	P0000373621	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6			0.00	0.00
11/05/2020	AP_VOUCHER	01154752	1	P0000373621	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6			0.00	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00

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

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. 88
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00
01/21/2021	PO_POENC	0000375644	1	RREQ455489	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-53.88	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	340.71
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	-568.95	0.00
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	-613.04
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	-0.01
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	613.04
01/21/2021	PO_POENC	0000375644	17	RREQ455489	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00	0.00	613.04
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	46.22
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	46.22
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	-316.20	0.00
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-340.71
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	16	RREQ455489	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	340.71
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-60.78
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-56.41	0.00
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-42.90	0.00
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-46.22
01/21/2021	PO_POENC	0000375644	15	RREQ455489	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-7.43
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	60.78
01/21/2021	PO_POENC	0000375644	14	RREQ455489	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	60.78
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	243.58
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	243.58
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	-243.58
01/21/2021	PO_POENC	0000375644	12	RREQ455489	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-226.06	0.00
01/21/2021	PO_POENC	0000375644	13	RREQ455489	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-163.70	0.00
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		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_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

Page No. 89
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
01/21/2021	PO_POENC	0000375644	11	RREQ455489	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-96.60
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL			0.00	-47.42
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/21/2021	PO_POENC	0000375644	10	RREQ455489	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
01/21/2021	PO_POENC	0000375644	9	RREQ455489	WAXIE-001/LIME-A-WAY 4X1GL			0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375644	7	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-188.00
01/21/2021	PO_POENC	0000375644	8	RREQ455489	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-307.84
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	0.00
01/21/2021	PO_POENC	0000375644	6	RREQ455489	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00	-2.80
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-2.80
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/21/2021	PO_POENC	0000375644	5	RREQ455489	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-24.16
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 90
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	PO_POENC	0000375644	4	RREQ455489	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56
01/21/2021	PO_POENC	0000375644	2	RREQ455489	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03
01/21/2021	PO_POENC	0000375644	3	RREQ455489	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00
01/21/2021	REQ_PREENC	REQ455489	1		Waxie Sanitary Supply/142778/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600 PLASTIC LOBBY DU		0.00	33.00	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40 22 MIC BLACK CO		0.00	-568.95	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	316.20	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	-316.20	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40 22 MIC BLACK CO		0.00	568.95	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40 22 MIC BLACK CO		0.00	568.95	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40 22 MIC BLACK CO		0.00	-568.95	0.00
01/21/2021	REQ_PREENC	REQ455489	17		Waxie Sanitary Supply/142778/33X40 22 MIC BLACK CO		0.00	568.95	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	-42.90	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	-42.90	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	316.20	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	316.20	0.00
01/21/2021	REQ_PREENC	REQ455489	16		Waxie Sanitary Supply/142778/WAXIE 24X33 8 MIC NAT		0.00	-316.20	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	-56.41	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	56.41	0.00
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00	-56.41	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00
01/21/2021	REQ_PREENC	REQ455489	15		Waxie Sanitary Supply/142778/KIT - 32-OZ WAXIE SPR		0.00	42.90	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
01/21/2021	REQ_PREENC	REQ455489	13		Waxie Sanitary Supply/142778/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	REQ_PREENC	REQ455489	14		Waxie Sanitary Supply/142778/COMMERCIAL APPLICATOR		0.00		56.41
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO		0.00		-96.60
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00		226.06
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00		226.06
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00		-226.06
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00		226.06
01/21/2021	REQ_PREENC	REQ455489	12		Waxie Sanitary Supply/142778/24-IN TWISTED LOOP DU		0.00		-226.06
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT		0.00		163.70
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT		0.00		-163.70
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO		0.00		96.60
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO		0.00		96.60
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO		0.00		-96.60
01/21/2021	REQ_PREENC	REQ455489	11		Waxie Sanitary Supply/142778/WAXIE 5100 CLEAN & SO		0.00		96.60
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL		0.00		-47.42
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL		0.00		47.42
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL		0.00		-47.42
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT		0.00		163.70
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT		0.00		163.70
01/21/2021	REQ_PREENC	REQ455489	10		Waxie Sanitary Supply/142778/WAXIE 041 TOILET SEAT		0.00		-163.70
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL		0.00		47.42
01/21/2021	REQ_PREENC	REQ455489	9		Waxie Sanitary Supply/142778/LIME-A-WAY 4X1GL		0.00		47.42
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		-188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		188.00
01/21/2021	REQ_PREENC	REQ455489	7		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 54		0.00		-188.00
01/21/2021	REQ_PREENC	REQ455489	8		Waxie Sanitary Supply/142778/WAXIE SOLSTA PDC PORT		0.00		0.00
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		-307.84
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	6		Waxie Sanitary Supply/142778/LABEL - SOLSTA 543GLA		0.00		-2.80

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

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. 92
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		-307.84
01/21/2021	REQ_PREENC	REQ455489	5		Waxie Sanitary Supply/142778/WAXIE-GREEN SOLSTA 33		0.00		307.84
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED CHANGE MOP HAND		0.00		-24.16
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED CHANGE MOP HAND		0.00		24.16
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED CHANGE MOP HAND		0.00		-24.16
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		2.80
01/21/2021	REQ_PREENC	REQ455489	4		Waxie Sanitary Supply/142778/LABEL - SOLSTA 330 WA		0.00		-2.80
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600 PLASTIC LOBBY DU		0.00		33.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600 PLASTIC LOBBY DU		0.00		-33.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600 PLASTIC LOBBY DU		0.00		33.00
01/21/2021	REQ_PREENC	REQ455489	2		Waxie Sanitary Supply/142778/2600 PLASTIC LOBBY DU		0.00		-33.00
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED CHANGE MOP HAND		0.00		24.16
01/21/2021	REQ_PREENC	REQ455489	3		Waxie Sanitary Supply/142778/SPEED CHANGE MOP HAND		0.00		24.16
01/25/2021	REQ_PREENC	REQ455617	1		Waxie Sanitary Supply/142778/WAXIE GERMICIDAL ULTR		0.00		17.60
01/25/2021	REQ_PREENC	REQ455617	2		Waxie Sanitary Supply/142778/WAXIE 4603 23 IN FEAT		0.00		31.74
01/25/2021	REQ_PREENC	REQ455617	3		Waxie Sanitary Supply/142778/WAXIE 4605 16 IN RETR		0.00		10.35
01/25/2021	REQ_PREENC	REQ455617	4		Waxie Sanitary Supply/142778/WAXIE W-400 FLOOR STR		0.00		104.60
01/25/2021	REQ_PREENC	REQ455617	5		Waxie Sanitary Supply/142778/12-FT EXTENSION POLE		0.00		109.23
01/25/2021	REQ_PREENC	REQ455617	6		Waxie Sanitary Supply/142778/9200 (C-20X) INDUSTRI		0.00		11.78
01/25/2021	REQ_PREENC	REQ455617	13		Waxie Sanitary Supply/142778/WAXIE 39 IN PLASTIC P		0.00		48.30
01/25/2021	REQ_PREENC	REQ455617	14		Waxie Sanitary Supply/142778/6173 - JANITOR CART -		0.00		555.51
01/25/2021	REQ_PREENC	REQ455617	7		Waxie Sanitary Supply/142778/3M SCOTCH-BRITE 74 ME		0.00		62.84
01/25/2021	REQ_PREENC	REQ455617	8		Waxie Sanitary Supply/142778/WATER NOZZLE 572TFR		0.00		15.38
01/25/2021	REQ_PREENC	REQ455617	9		Waxie Sanitary Supply/142778/BRASS TWIST NOZZLE 52		0.00		24.90
01/25/2021	REQ_PREENC	REQ455617	10		Waxie Sanitary Supply/142778/9W87 RIM CADDY		0.00		148.28
01/25/2021	REQ_PREENC	REQ455617	11		Waxie Sanitary Supply/142778/WAXIE 5310 SWIVEL SCR		0.00		59.82
01/25/2021	REQ_PREENC	REQ455617	12		Waxie Sanitary Supply/142778/WAXIE 7328 CAUTION BA		0.00		78.00
01/26/2021	AP_VOUCHER	01164461	1	P0000375644	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00		0.00
01/26/2021	AP_VOUCHER	01164461	1	P0000375644	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00		0.00
01/26/2021	AP_VOUCHER	01164461	2	P0000375644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
01/26/2021	AP_VOUCHER	01164461	2	P0000375644	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
01/26/2021	AP_VOUCHER	01164461	3	P0000375644	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/26/2021	AP_VOUCHER	01164461	3	P0000375644	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56
01/26/2021	AP_VOUCHER	01164461	16	P0000375644	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-176.39
01/26/2021	AP_VOUCHER	01164461	16	P0000375644	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	176.39
01/26/2021	AP_VOUCHER	01164461	13	P0000375644	WAXIE-001/33X40	22 MIC BLACK CORELESSROL		0.00	0.00	-449.55
01/26/2021	AP_VOUCHER	01164461	13	P0000375644	WAXIE-001/33X40	22 MIC BLACK CORELESSROL		0.00	0.00	449.55
01/26/2021	AP_VOUCHER	01164461	14	P0000375644	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-26.03
01/26/2021	AP_VOUCHER	01164461	14	P0000375644	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	26.03
01/26/2021	AP_VOUCHER	01164461	15	P0000375644	WAXIE-001/COMMERCIAL	APPLICATOR 2 GLPUM		0.00	0.00	-60.78
01/26/2021	AP_VOUCHER	01164461	15	P0000375644	WAXIE-001/COMMERCIAL	APPLICATOR 2 GLPUM		0.00	0.00	60.78
01/26/2021	AP_VOUCHER	01164461	10	P0000375644	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESS		0.00	0.00	-340.71
01/26/2021	AP_VOUCHER	01164461	10	P0000375644	WAXIE-001/WAXIE	24X33 8 MIC NAT CORELESS		0.00	0.00	340.71
01/26/2021	AP_VOUCHER	01164461	11	P0000375644	WAXIE-001/LIME-A-WAY	4X1GL		0.00	0.00	-51.10
01/26/2021	AP_VOUCHER	01164461	11	P0000375644	WAXIE-001/LIME-A-WAY	4X1GL		0.00	0.00	51.10
01/26/2021	AP_VOUCHER	01164461	12	P0000375644	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43
01/26/2021	AP_VOUCHER	01164461	12	P0000375644	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	7.43
01/26/2021	AP_VOUCHER	01164461	7	P0000375644	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02
01/26/2021	AP_VOUCHER	01164461	7	P0000375644	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN		0.00	0.00	3.02
01/26/2021	AP_VOUCHER	01164461	8	P0000375644	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	0.00	-58.06
01/26/2021	AP_VOUCHER	01164461	8	P0000375644	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	0.00	58.06
01/26/2021	AP_VOUCHER	01164461	9	P0000375644	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SU		0.00	0.00	-3.02
01/26/2021	AP_VOUCHER	01164461	9	P0000375644	WAXIE-001/LABEL	- SOLSTA 543GLASS AND SU		0.00	0.00	3.02
01/26/2021	AP_VOUCHER	01164461	4	P0000375644	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	-331.70
01/26/2021	AP_VOUCHER	01164461	4	P0000375644	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMI		0.00	0.00	331.70
01/26/2021	AP_VOUCHER	01164461	5	P0000375644	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-104.09
01/26/2021	AP_VOUCHER	01164461	5	P0000375644	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	104.09
01/26/2021	AP_VOUCHER	01164461	6	P0000375644	WAXIE-001/KIT	- 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-46.22
01/26/2021	AP_VOUCHER	01164461	6	P0000375644	WAXIE-001/KIT	- 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	46.22
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
01/26/2021	PO_POENC	0000375723	1	RREQ455617	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-31.74	0.00
01/26/2021	PO_POENC	0000375723	2	RREQ455617	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	34.20
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE	4605 16 IN RETRACTABLEFEATHER DUST		0.00	-10.35	0.00
01/26/2021	PO_POENC	0000375723	3	RREQ455617	WAXIE-001/WAXIE	4605 16 IN RETRACTABLEFEATHER DUST		0.00	0.00	11.15
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	-48.30	0.00
01/26/2021	PO_POENC	0000375723	13	RREQ455617	WAXIE-001/WAXIE	39 IN PLASTIC PORTERBROOM		0.00	0.00	52.04
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	-555.51	0.00
01/26/2021	PO_POENC	0000375723	14	RREQ455617	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	598.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY			0.00	-148.28
01/26/2021	PO_POENC	0000375723	10	RREQ455617	WAXIE-001/9W87 RIM CADDY			0.00	0.00
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	-59.82
01/26/2021	PO_POENC	0000375723	11	RREQ455617	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-78.00
01/26/2021	PO_POENC	0000375723	12	RREQ455617	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-62.84
01/26/2021	PO_POENC	0000375723	7	RREQ455617	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	-15.38
01/26/2021	PO_POENC	0000375723	8	RREQ455617	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-24.90
01/26/2021	PO_POENC	0000375723	9	RREQ455617	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-104.60
01/26/2021	PO_POENC	0000375723	4	RREQ455617	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	-109.23
01/26/2021	PO_POENC	0000375723	5	RREQ455617	WAXIE-001/12-FT EXTENSION POLE -2 SECTION			0.00	0.00
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-11.78
01/26/2021	PO_POENC	0000375723	6	RREQ455617	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	1	P0000375723	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	1	P0000375723	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFE			0.00	-11.15
01/28/2021	AP_VOUCHER	01164856	2	P0000375723	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	2	P0000375723	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	-18.96
01/28/2021	AP_VOUCHER	01164856	3	P0000375723	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	3	P0000375723	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	-112.71
01/28/2021	AP_VOUCHER	01164856	13	P0000375723	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	13	P0000375723	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	14	P0000375723	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	-12.69
01/28/2021	AP_VOUCHER	01164856	14	P0000375723	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	10	P0000375723	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-64.46
01/28/2021	AP_VOUCHER	01164856	10	P0000375723	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	11	P0000375723	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	11	P0000375723	WAXIE-001/WATER NOZZLE 572TFR			0.00	-26.83
01/28/2021	AP_VOUCHER	01164856	12	P0000375723	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	12	P0000375723	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	7	P0000375723	WAXIE-001/9W87 RIM CADDY			0.00	-117.70
01/28/2021	AP_VOUCHER	01164856	7	P0000375723	WAXIE-001/9W87 RIM CADDY			0.00	0.00
01/28/2021	AP_VOUCHER	01164856	8	P0000375723	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Page No. 95
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
01/28/2021	AP_VOUCHER	01164856	8	P0000375723	WAXIE-001/6173 - JANITOR CART - BLACK			0.00	0.00	0.00	598.56
01/28/2021	AP_VOUCHER	01164856	9	P0000375723	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00	0.00	34.20
01/28/2021	AP_VOUCHER	01164856	9	P0000375723	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	0.00	-34.20	0.00
01/28/2021	AP_VOUCHER	01164856	4	P0000375723	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00	-67.71	0.00
01/28/2021	AP_VOUCHER	01164856	4	P0000375723	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00	0.00	67.71
01/28/2021	AP_VOUCHER	01164856	5	P0000375723	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO			0.00	0.00	0.00	52.04
01/28/2021	AP_VOUCHER	01164856	5	P0000375723	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO			0.00	0.00	-52.04	0.00
01/28/2021	AP_VOUCHER	01164856	6	P0000375723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	0.00	84.05
01/28/2021	AP_VOUCHER	01164856	6	P0000375723	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	-84.05	0.00
01/28/2021	AP_VOUCHER	01164864	1	P0000375644	WAXIE-001/33X40 22 MIC BLACK CORELESSROL			0.00	0.00	-163.48	0.00
01/28/2021	AP_VOUCHER	01164864	1	P0000375644	WAXIE-001/33X40 22 MIC BLACK CORELESSROL			0.00	0.00	0.00	163.48
02/17/2021	REQ_PREENC	REQ456796	1		Waxie Sanitary Supply/142778/PDC HOOK-UP KIT (6-FT			0.00	0.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	2		Waxie Sanitary Supply/142778/3316 1-1/2IN STIFF PU			0.00	31.50	0.00	0.00
02/17/2021	REQ_PREENC	REQ456796	3		Waxie Sanitary Supply/142778/44 GAL BRUTE CONTAIN			0.00	92.68	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	1		HD Supply/142778/8 Assorted Color Cable Tie Packag			0.00	-8.03	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	1		HD Supply/142778/8 Assorted Color Cable Tie Packag			0.00	8.03	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	2		HD Supply/142778/11 Black Nylon Cable Ties - Packa			0.00	-10.85	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	2		HD Supply/142778/11 Black Nylon Cable Ties - Packa			0.00	10.85	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	3		HD Supply/142778/11 Nylon Cable Ties - Package Of			0.00	-9.93	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	3		HD Supply/142778/11 Nylon Cable Ties - Package Of			0.00	9.93	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	4		HD Supply/142778/C Clip Black Package of 5			0.00	-5.94	0.00	0.00
02/18/2021	REQ_PREENC	REQ456854	4		HD Supply/142778/C Clip Black Package of 5			0.00	5.94	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	1		HD Supply/142778/8 Assorted Color Cable Tie Packag			0.00	8.03	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	2		HD Supply/142778/Gardner Bender- 14 Inch Self Cutt			0.00	13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	3		HD Supply/142778/Gardner Bender- 14 Inch Self Cutt			0.00	13.49	0.00	0.00
02/19/2021	REQ_PREENC	REQ456933	4		HD Supply/142778/C Clip Black Package of 5			0.00	5.94	0.00	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O			0.00	-8.03	0.00	0.00
02/19/2021	PO_POENC	0000376577	1	RREQ456933	HD SUPPLY-001/8 Assorted Color Cable Tie Package O			0.00	0.00	8.65	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting			0.00	-13.49	0.00	0.00
02/19/2021	PO_POENC	0000376577	2	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting			0.00	0.00	14.54	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting			0.00	-13.49	0.00	0.00
02/19/2021	PO_POENC	0000376577	3	RREQ456933	HD SUPPLY-001/Gardner Bender- 14 Inch Self Cutting			0.00	0.00	14.54	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5			0.00	-5.94	0.00	0.00
02/19/2021	PO_POENC	0000376577	4	RREQ456933	HD SUPPLY-001/C Clip Black Package of 5			0.00	0.00	6.40	0.00
03/04/2021	AP_VOUCHER	01169688	1	P0000376577	HD SUPPLY-001/C Clip Black Package of 5			0.00	0.00	-6.40	0.00
03/04/2021	AP_VOUCHER	01169688	1	P0000376577	HD SUPPLY-001/C Clip Black Package of 5			0.00	0.00	0.00	6.40
03/04/2021	AP_VOUCHER	01169688	2	P0000376577	HD SUPPLY-001/8 Assorted Color Cable Tie Pac			0.00	0.00	-8.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 96
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/04/2021	AP_VOUCHER	01169688	2	P0000376577	HD SUPPLY-001/8 Assorted Color Cable Tie Pac		0.00		0.00	8.65
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00
03/09/2021	PO_POENC	0000377380	1	RREQ456796	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	33.94
03/09/2021	PO_POENC	0000377380	2	RREQ456796	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-31.50	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWWITH VENTIN		0.00		-92.68	0.00
03/09/2021	PO_POENC	0000377380	3	RREQ456796	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWWITH VENTIN		0.00		0.00	99.86
03/10/2021	AP_VOUCHER	01170565	1	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C		0.00		0.00	-14.54
03/10/2021	AP_VOUCHER	01170565	1	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C		0.00		0.00	14.54
03/10/2021	AP_VOUCHER	01170565	2	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C		0.00		0.00	-14.54
03/10/2021	AP_VOUCHER	01170565	2	P0000376577	HD SUPPLY-001/Gardner Bender- 14 Inch Self C		0.00		0.00	14.54
03/12/2021	AP_VOUCHER	01170805	1	P0000377380	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-33.94
03/12/2021	AP_VOUCHER	01170805	1	P0000377380	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	33.94
03/12/2021	AP_VOUCHER	01170805	2	P0000377380	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWW		0.00		0.00	-99.86
03/12/2021	AP_VOUCHER	01170805	2	P0000377380	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWW		0.00		0.00	99.86
03/16/2021	REQ_PREENC	REQ458737	1		HD Supply/142778/3 X 60 Yd Shurtape Painters Blue		0.00		21.04	0.00
03/16/2021	REQ_PREENC	REQ458737	2		HD Supply/142778/Gardner Bender- 11 Inch Self Cutt		0.00		9.89	0.00
03/16/2021	REQ_PREENC	REQ458737	3		HD Supply/142778/DeWalt 45 Piece Screw Lock Set Wi		0.00		23.84	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Blue Mas		0.00		-21.04	0.00
03/16/2021	PO_POENC	0000377839	1	RREQ458737	HD SUPPLY-001/3 X 60 Yd Shurtape Painters Blue Mas		0.00		0.00	22.67
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender- 11 Inch Self Cutting		0.00		0.00	10.66
03/16/2021	PO_POENC	0000377839	2	RREQ458737	HD SUPPLY-001/Gardner Bender- 11 Inch Self Cutting		0.00		-9.89	0.00
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set With		0.00		-23.84	0.00
03/16/2021	PO_POENC	0000377839	3	RREQ458737	HD SUPPLY-001/DeWalt 45 Piece Screw Lock Set With		0.00		0.00	25.69
03/23/2021	REQ_PREENC	REQ459460	1		Grainger/142778/TK51213019T Staple Gun Manual Ligh		0.00		10.08	0.00
03/25/2021	REQ_PREENC	REQ459666	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha		0.00		13.66	0.00
03/25/2021	REQ_PREENC	REQ459666	2		HD Supply/142778/Swan- Element- Garden Hose Kink-F		0.00		48.23	0.00
03/25/2021	REQ_PREENC	REQ459666	3		HD Supply/142778/Element- Hot Water Garden Hose Pr		0.00		52.73	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty		0.00		-10.08	0.00
03/25/2021	PO_POENC	0000378440	1	RREQ459460	GRAINGER/TK51213019T Staple Gun Manual Light Duty		0.00		0.00	10.86
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange		0.00		-13.66	0.00
03/25/2021	PO_POENC	0000378496	1	RREQ459666	HD SUPPLY-001/Ames- Western Saddle Hose Reel Hange		0.00		0.00	14.72
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free		0.00		-48.23	0.00
03/25/2021	PO_POENC	0000378496	2	RREQ459666	HD SUPPLY-001/Swan- Element- Garden Hose Kink-Free		0.00		0.00	51.97
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe		0.00		-52.73	0.00
03/25/2021	PO_POENC	0000378496	3	RREQ459666	HD SUPPLY-001/Element- Hot Water Garden Hose Profe		0.00		0.00	56.82
03/25/2021	REQ_PREENC	REQ459663	1		HD Supply/142778/Ames- Western Saddle Hose Reel Ha		0.00		-13.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:01:54

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				
0060	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/25/2021	REQ_PREENC	REQ459663	1									
								0.00	13.66			
									0.00			
03/25/2021	REQ_PREENC	REQ459663	2									
								0.00	-48.23			
									0.00			
03/25/2021	REQ_PREENC	REQ459663	2									
								0.00	48.23			
									0.00			
03/25/2021	REQ_PREENC	REQ459663	3									
								0.00	-52.73			
									0.00			
03/25/2021	REQ_PREENC	REQ459663	3									
								0.00	52.73			
									0.00			
03/31/2021	AP_VOUCHER	01173845	1	P0000377839								
								0.00	0.00			
									-10.66			
03/31/2021	AP_VOUCHER	01173845	1	P0000377839								
								0.00	0.00			
									10.66			
03/31/2021	AP_VOUCHER	01173848	1	P0000377839								
								0.00	0.00			
									-22.67			
03/31/2021	AP_VOUCHER	01173848	1	P0000377839								
								0.00	0.00			
									22.67			
03/31/2021	AP_VOUCHER	01173897	1	P0000376577								
								0.00	0.00			
									14.54			
03/31/2021	AP_VOUCHER	01173897	1	P0000376577								
								0.00	0.00			
									-14.54			
04/01/2021	AP_VOUCHER	01174126	1	P0000376577								
								0.00	0.00			
									-14.54			
04/01/2021	AP_VOUCHER	01174126	1	P0000376577								
								0.00	0.00			
									14.54			
04/02/2021	REQ_PREENC	REQ460078	1									
								0.00	403.25			
									0.00			
04/02/2021	PO_POENC	0000378894	1	RREQ460078								
								0.00	0.00			
									434.50			
04/02/2021	PO_POENC	0000378894	1	RREQ460078								
								0.00	0.00			
									-403.25			
04/13/2021	AP_VOUCHER	01175638	1	P0000378440								
								0.00	0.00			
									-10.86			
04/13/2021	AP_VOUCHER	01175638	1	P0000378440								
								0.00	0.00			
									10.86			
04/15/2021	REQ_PREENC	REQ461479	1									
								0.00	42.08			
									0.00			
04/15/2021	REQ_PREENC	REQ461479	2									
								0.00	24.85			
									0.00			
04/15/2021	PO_POENC	0000379928	1	RREQ461479								
								0.00	-42.08			
									0.00			
04/15/2021	PO_POENC	0000379928	1	RREQ461479								
								0.00	0.00			
									45.34			
04/15/2021	PO_POENC	0000379928	2	RREQ461479								
								0.00	0.00			
									26.78			
04/15/2021	PO_POENC	0000379928	2	RREQ461479								
								0.00	-24.85			
									0.00			
04/16/2021	AP_VOUCHER	01176647	1	P0000378496								
								0.00	0.00			
									-51.97			
04/16/2021	AP_VOUCHER	01176647	1	P0000378496								
								0.00	0.00			
									51.97			
04/16/2021	AP_VOUCHER	01176647	2	P0000378496								
								0.00	0.00			
									-56.82			
04/16/2021	AP_VOUCHER	01176647	2	P0000378496								
								0.00	0.00			
									56.82			
04/16/2021	AP_VOUCHER	01176647	3	P0000378496								
								0.00	0.00			
									0.00			
04/16/2021	AP_VOUCHER	01176647	3	P0000378496								
								0.00	0.00			
									-14.72			
									0.00			
Number of Transactions 468						Totals		2,478.15	8,360.00	0.00	532.31	5,349.54
Number of Transactions 468						Account Totals 4000s		2,478.15	8,360.00	0.00	532.31	5,349.54

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

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

Page No. 98
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	00031	00	5717	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2020	GL_BD_JRNL	ORG0449531	385		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,999.00		0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	-382.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	382.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00	382.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	-318.40	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450125	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski				0.00	318.40	0.00	0.00	0.00	
09/14/2020	CM_TRNXTN	0000008772	27338		00000000000008772 RREQ450125 Scott 02000 White R				0.00	-382.00	0.00	0.00	0.00	
09/14/2020	CM_TRNXTN	0000008772	27338		00000000000008772 RREQ450125 Scott 02000 White R				0.00	0.00	0.00	0.00	411.61	
09/14/2020	CM_TRNXTN	0000008773	27338		00000000000008773 RREQ450125 Scott 07006 2ply Co				0.00	-375.50	0.00	0.00	0.00	
09/14/2020	CM_TRNXTN	0000008773	27338		00000000000008773 RREQ450125 Scott 07006 2ply Co				0.00	0.00	0.00	0.00	404.60	
09/14/2020	CM_TRNXTN	0000008774	27338		00000000000008774 RREQ450125 Scott Luxury Foam S				0.00	0.00	0.00	0.00	343.08	
09/14/2020	CM_TRNXTN	0000008774	27338		00000000000008774 RREQ450125 Scott Luxury Foam S				0.00	-318.40	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	186		09/19/2020/Transfer appropriations within 00031 Cu				-8,359.00	0.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	1		Waxie Sanitary Supply/142778/Eco Green Natural Whi				0.00	-764.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	1		Waxie Sanitary Supply/142778/Eco Green Natural Whi				0.00	764.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	1		Waxie Sanitary Supply/142778/Eco Green Natural Whi				0.00	764.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	2		Waxie Sanitary Supply/142778/EcoGreen 9" JumboRoll				0.00	-751.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	2		Waxie Sanitary Supply/142778/EcoGreen 9" JumboRoll				0.00	751.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	2		Waxie Sanitary Supply/142778/EcoGreen 9" JumboRoll				0.00	751.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456486	3		Waxie Sanitary Supply/142778/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008772	27645		00000000000008772 RREQ456486 Scott 02000 White R				0.00	-764.00	0.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008772	27645		00000000000008772 RREQ456486 Scott 02000 White R				0.00	0.00	0.00	0.00	823.21	
02/11/2021	CM_TRNXTN	0000008773	27645		00000000000008773 RREQ456486 Scott 07006 2ply Co				0.00	-751.00	0.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008773	27645		00000000000008773 RREQ456486 Scott 07006 2ply Co				0.00	0.00	0.00	0.00	809.20	
02/11/2021	CM_TRNXTN	0000008774	27645		00000000000008774 RREQ456486 Scott Luxury Foam S				0.00	-398.00	0.00	0.00	0.00	
02/11/2021	CM_TRNXTN	0000008774	27645		00000000000008774 RREQ456486 Scott Luxury Foam S				0.00	0.00	0.00	0.00	428.85	
Number of Transactions 32									Totals	-580.55	2,640.00	0.00	0.00	3,220.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Account	Totals 5000s	-580.55	2,640.00	0.00	0.00	3,220.55
Number of Transactions 500						Resource	Totals 00031	1,897.60	11,000.00	0.00	532.31	8,570.09

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0060 00033 00 2253 8100 0000 01000 7004 2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS

07/29/2020	GL_BD_JRNL	0000451706	50						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2567	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	906.54
08/10/2020	GL_JOURNAL	PAY0452397	258	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	3779	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,250.40
09/10/2020	GL_JOURNAL	PAY0453507	496	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,125.36
09/28/2020	GL_JOURNAL	PAY0454195	4379	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	686	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	1,375.44
10/28/2020	GL_JOURNAL	PAY0455384	4596	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	580	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	4557	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	501	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,000.32
12/28/2020	GL_JOURNAL	PAY0458309	4689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	425	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	250.08
02/08/2021	GL_JOURNAL	PAY0459810	692	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	750.24
02/09/2021	GL_JOURNAL	0000459933	2653	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	2268	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	2071	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	2875	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	1713	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1074	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1507	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	1205	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	890	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	793	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-906.54
02/10/2021	GL_JOURNAL	0000460074	204	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/10/2021	GL_JOURNAL	0000460074	539	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/25/2021	GL_JOURNAL	PAY0460755	4731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	375.12
03/08/2021	GL_JOURNAL	PAY0461136	886	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	250.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	00033	00	2253	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									

Number of Transactions	29	Totals	-1,625.52	0.00	0.00	0.00	1,625.52
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Number of Transactions	29	Account	Totals 2000s	-1,625.52	0.00	0.00	0.00	1,625.52
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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>
0060	00033	00	3202	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

07/29/2020	GL_BD_JRNL	0000451706	51				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5370	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	187.65
08/10/2020	GL_JOURNAL	PAY0452397	568	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	310.60
08/27/2020	GL_JOURNAL	PAY0453104	7440	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	258.83
09/10/2020	GL_JOURNAL	PAY0453507	1246	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	232.95
09/28/2020	GL_JOURNAL	PAY0454195	8555	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	258.83
10/14/2020	GL_JOURNAL	PAY0454821	1440	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	284.72
10/28/2020	GL_JOURNAL	PAY0455384	8833	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	284.72
11/09/2020	GL_JOURNAL	PAY0456097	1143	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	51.77
12/28/2020	GL_JOURNAL	PAY0458309	8946	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	181.18
01/07/2021	GL_JOURNAL	PAY0458510	888	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	232.95
01/28/2021	GL_JOURNAL	PAY0459296	8954	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	51.77
02/08/2021	GL_JOURNAL	PAY0459810	1403	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	155.30
02/09/2021	GL_JOURNAL	0000459933	818	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-187.65
02/09/2021	GL_JOURNAL	0000459933	915	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-310.60
02/09/2021	GL_JOURNAL	0000459933	1254	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-232.95
02/09/2021	GL_JOURNAL	0000459933	1564	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1109	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1779	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-284.72
02/09/2021	GL_JOURNAL	0000459933	2123	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-284.72
02/09/2021	GL_JOURNAL	0000459933	2330	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-51.77
02/10/2021	GL_JOURNAL	0000460074	625	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-232.95
02/10/2021	GL_JOURNAL	0000460074	299	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-181.18
02/25/2021	GL_JOURNAL	PAY0460755	9010	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	77.65
03/08/2021	GL_JOURNAL	PAY0461136	1830	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	51.77

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

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

Page No. 101
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 25 Totals -336.49 0.00 0.00 0.00 336.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	00033	00	3302	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

07/29/2020	GL_BD_JRNL	0000451706	52	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	69.35
08/10/2020	GL_JOURNAL	PAY0452397	919	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	114.78
08/27/2020	GL_JOURNAL	PAY0453104	11875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	95.67
09/10/2020	GL_JOURNAL	PAY0453507	1953	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	86.08
09/28/2020	GL_JOURNAL	PAY0454195	13425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2163	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	105.23
10/28/2020	GL_JOURNAL	PAY0455384	13801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	105.22
11/09/2020	GL_JOURNAL	PAY0456097	1697	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	105.22
11/24/2020	GL_JOURNAL	PAY0457158	13575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.09
12/08/2020	GL_JOURNAL	PAY0457726	1581	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	76.52
12/28/2020	GL_JOURNAL	PAY0458309	13888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.22
01/07/2021	GL_JOURNAL	PAY0458510	1284	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	13900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.14
02/08/2021	GL_JOURNAL	PAY0459810	2096	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	57.39
02/09/2021	GL_JOURNAL	0000459933	2360	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	2741	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	2152	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	3004	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	1589	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.65
02/09/2021	GL_JOURNAL	0000459933	1806	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.23
02/09/2021	GL_JOURNAL	0000459933	1276	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.08
02/09/2021	GL_JOURNAL	0000459933	1131	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.67
02/09/2021	GL_JOURNAL	0000459933	932	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-114.78
02/09/2021	GL_JOURNAL	0000459933	835	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-69.35
02/10/2021	GL_JOURNAL	0000460074	337	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/10/2021	GL_JOURNAL	0000460074	663	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	13996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.70
03/08/2021	GL_JOURNAL	PAY0461136	2720	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:01:54

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>			
0060	00033	00	3302	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
Number of Transactions 29						Totals	-124.37	0.00	0.00	0.00	124.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	53	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11269	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.46	
08/10/2020	GL_JOURNAL	PAY0452397	1311	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.75	
08/27/2020	GL_JOURNAL	PAY0453104	16518	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.62	
09/10/2020	GL_JOURNAL	PAY0453507	2771	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	30881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.63	
10/14/2020	GL_JOURNAL	PAY0454821	3131	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	31614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.69	
11/09/2020	GL_JOURNAL	PAY0456097	2478	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	31691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.57	
12/08/2020	GL_JOURNAL	PAY0457726	2320	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	32154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1926	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.13	
02/08/2021	GL_JOURNAL	PAY0459810	3042	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.38	
02/09/2021	GL_JOURNAL	0000459933	862	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.46	
02/09/2021	GL_JOURNAL	0000459933	959	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.75	
02/09/2021	GL_JOURNAL	0000459933	1168	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1326	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	1874	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1651	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	3101	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	2210	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2806	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	2425	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.68	
02/10/2021	GL_JOURNAL	0000460074	756	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	437	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PAY0461136	3918	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	00033	00	3502	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd		
Number of Transactions 29						Totals	-0.83	0.00	0.00	0.00	0.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00033	00	3602	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified		
08/11/2020	GL_BD_JRNL	0000452445	33	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6425	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	21.67
08/11/2020	GL_JOURNAL	PWC0452443	6426	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	15	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	26.90
09/10/2020	GL_JOURNAL	PWC0453518	16	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8199	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8200	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	5583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91
12/08/2020	GL_JOURNAL	PWC0457747	5584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4236	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87
01/07/2021	GL_JOURNAL	PWC0458525	4235	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11164	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	PWC0459847	11165	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	0000459933	2496	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2497	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2014	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2015	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	1382	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1383	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	982	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	983	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	740	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-21.67
02/09/2021	GL_JOURNAL	0000459933	741	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-35.86
02/10/2021	GL_JOURNAL	0000460074	16	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	17	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
03/08/2021	GL_JOURNAL	PWC0461158	3861	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.98
03/08/2021	GL_JOURNAL	PWC0461158	3862	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
Number of Transactions 29							Totals	-38.86	0.00	0.00	0.00	38.86	
Number of Transactions 112							Account	Totals 3000s	-500.55	0.00	0.00	0.00	500.55
Number of Transactions 141							Resource	Totals 00033	-2,126.07	0.00	0.00	0.00	2,126.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00035	00	1107	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3619					07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	79	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,790.98	
08/27/2020	GL_JOURNAL	PAY0453104	82	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,790.98	
09/28/2020	GL_JOURNAL	PAY0454195	90	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,790.98	
10/28/2020	GL_JOURNAL	PAY0455384	100	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,790.98	
11/24/2020	GL_JOURNAL	PAY0457158	114	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,790.98	
12/28/2020	GL_JOURNAL	PAY0458309	115	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,790.98	
01/28/2021	GL_JOURNAL	PAY0459296	114	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,790.98	
02/19/2021	GL_BD_JRNL	0000460465	1056					01/31/2021/Transfer of appropriations to align Bud	-32,607.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	113	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,790.98	
03/30/2021	GL_JOURNAL	PAY0461897	114	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,790.98	
04/15/2021	GL_JOURNAL	ENP0462623	430	PYE				04/15/2021/GL Encumbrance Process/172395 ;Salary f	0.00	0.00	14,372.93	0.00	
Number of Transactions 12							Totals	0.25	57,492.00	0.00	14,372.93	43,118.82	
Number of Transactions 12							Account	Totals 1000s	0.25	57,492.00	0.00	14,372.93	43,118.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00035	00	3101	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3529					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3571	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	773.74	
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

Page No. 105
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	00035	00	3101	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	773.74	
09/28/2020	GL_JOURNAL	PAY0454195	6053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	773.74	
10/28/2020	GL_JOURNAL	PAY0455384	6268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	773.74	
11/24/2020	GL_JOURNAL	PAY0457158	6170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	773.74	
12/28/2020	GL_JOURNAL	PAY0458309	6370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	773.74	
01/28/2021	GL_JOURNAL	PAY0459296	6361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	773.74	
02/19/2021	GL_BD_JRNL	0000460465	1057		01/31/2021/Transfer of appropriations to align Bud		-7,293.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	773.74	
03/30/2021	GL_JOURNAL	PAY0461897	6764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	773.74	
04/15/2021	GL_JOURNAL	ENP0462623	6412	PYE	04/15/2021/GL Encumbrance Process/172395 ;STRS for		0.00	0.00	2,321.23	0.00	
Number of Transactions 12						Totals	0.11	9,285.00	0.00	2,321.23	6,963.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3530					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,306.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6550	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	69.47	
08/27/2020	GL_JOURNAL	PAY0453104	9884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	69.47	
09/28/2020	GL_JOURNAL	PAY0454195	11005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	69.47	
10/28/2020	GL_JOURNAL	PAY0455384	11281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	69.49	
11/24/2020	GL_JOURNAL	PAY0457158	11101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	69.48	
12/28/2020	GL_JOURNAL	PAY0458309	11368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	69.48	
01/28/2021	GL_JOURNAL	PAY0459296	11349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	69.48	
02/19/2021	GL_BD_JRNL	0000460465	1058		01/31/2021/Transfer of appropriations to align Bud		-472.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	69.47	
03/30/2021	GL_JOURNAL	PAY0461897	12010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	69.48	
04/15/2021	GL_JOURNAL	ENP0462623	11023	PYE	04/15/2021/GL Encumbrance Process/172395 ;FMED for		0.00	0.00	208.41	0.00		
Number of Transactions 12						Totals	0.30	834.00	0.00	208.41	625.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3531					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	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	
0060	00035	00	3421	1000	4760 01000 3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15674	PYE	04/15/2021/GL Encumbrance Process/172395 ;VISION f		0.00	0.00	28.80	
Totals						0.00	96.00	0.00	28.80	67.20

Number of Transactions 9

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00035	00	3441	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3532								
							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1059		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	19981	PYE	04/15/2021/GL Encumbrance Process/172395 ;DENTAL f		0.00	0.00	252.00		
Totals							-14.40	876.00	0.00	252.00	638.40

Number of Transactions 10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	3461	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3533							
							17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	25245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	1060		01/31/2021/Transfer of appropriations to align Bud	-5,009.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	24281	PYE	04/15/2021/GL Encumbrance Process/172395 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 10						Totals	1,893.20	12,605.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3534								
07/29/2020	GL_JOURNAL	PAY0451687	9544	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
08/27/2020	GL_JOURNAL	PAY0453104	14515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
09/28/2020	GL_JOURNAL	PAY0454195	28451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
10/28/2020	GL_JOURNAL	PAY0455384	29086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	29211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	29629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	29572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460465	1061		01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	30535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	28604	PYE	04/15/2021/GL Encumbrance Process/172395 ;UNEMP fo	0.00	0.00	7.19	0.00	0.00	
Number of Transactions 12						Totals	0.25	29.00	0.00	7.19	21.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	3601	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3535							
08/11/2020	GL_JOURNAL	PWC0452443	4434	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	114.50
09/10/2020	GL_JOURNAL	PWC0453518	10453	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	114.50
10/14/2020	GL_JOURNAL	PWC0454849	12618	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	114.50
11/09/2020	GL_JOURNAL	PWC0456114	13522	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	114.50
12/08/2020	GL_JOURNAL	PWC0457747	737	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	114.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:01:54

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>				
0060	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	733	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	114.50		
02/09/2021	GL_JOURNAL	PWC0459847	7789	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	114.50		
02/19/2021	GL_BD_JRNL	0000460465	1062		01/31/2021/Transfer of appropriations to align Bud		-779.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	329	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	114.50		
04/08/2021	GL_JOURNAL	PWC0462277	347	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	114.50		
04/15/2021	GL_JOURNAL	ENP0462623	33293	PYE	04/15/2021/GL Encumbrance Process/172395 ;WKRCMP f		0.00		0.00	343.51		
Number of Transactions 12							Totals	-0.01	1,374.00	0.00	343.51	1,030.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3536		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3677	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.40		
08/11/2020	GL_JOURNAL	RPM0452476	1037	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-19.40		
08/11/2020	GL_JOURNAL	PRM0452481	157	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.40		
09/10/2020	GL_JOURNAL	PRM0453517	179	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.40		
10/14/2020	GL_JOURNAL	PRM0454848	204	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	19.40		
11/09/2020	GL_JOURNAL	PRM0456110	655	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	19.40		
12/08/2020	GL_JOURNAL	PRM0457744	3753	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	19.40		
01/07/2021	GL_JOURNAL	PRM0458524	7606	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	19.40		
02/09/2021	GL_JOURNAL	PRM0459845	238	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	19.40		
02/19/2021	GL_BD_JRNL	0000460465	1063		01/31/2021/Transfer of appropriations to align Bud		-132.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8364	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	19.40		
04/08/2021	GL_JOURNAL	PRM0462276	230	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.40		
04/15/2021	GL_JOURNAL	ENP0462623	37982	PYE	04/15/2021/GL Encumbrance Process/172395 ;RM01 for		0.00		0.00	58.21		
Number of Transactions 14							Totals	0.19	233.00	0.00	58.21	174.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	00035	00	3985	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3537		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.47
10/28/2020	GL_JOURNAL	PAY0455384	34319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:01:54

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								
0060	00035	00	3985	1000	4760	01000	3202	2021								
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert																
11/24/2020	GL_JOURNAL	PAY0457158	34348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.47			
12/28/2020	GL_JOURNAL	PAY0458309	34871	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.47			
01/28/2021	GL_JOURNAL	PAY0459296	34829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.62			
02/19/2021	GL_BD_JRNL	0000460465	1064		01/31/2021/Transfer of appropriations to align Bud				-66.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.62			
03/30/2021	GL_JOURNAL	PAY0461897	36133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.62			
04/15/2021	GL_JOURNAL	ENP0462623	42657	PYE	04/15/2021/GL Encumbrance Process/172395	;LIFE for			0.00	0.00	22.85	0.00	0.00			
Number of Transactions 10										Totals	-1.59	77.00	0.00	22.85	55.74	
Number of Transactions 101										Account	Totals 3000s	1,878.05	25,409.00	0.00	8,501.20	15,029.75
Number of Transactions 113										Resource	Totals 00035	1,878.30	82,901.00	0.00	22,874.13	58,148.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	06100	00	4301	1000	1110	01000	0000	2021								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
11/04/2020	GL_BD_JRNL	CO00455808	17		10/31/2020/Transfer of appropriations to post Fy19				15.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	15.00	15.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 06100	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0060	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	3620		07/01/2020/Load 2020-21 Board-Approved Original Bu				57,052.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	815	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,845.53			
08/27/2020	GL_JOURNAL	PAY0453104	827	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,845.53			
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

Page No. 110
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	09800	00	1109	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
09/28/2020	GL_JOURNAL	PAY0454195	957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,845.53	
10/28/2020	GL_JOURNAL	PAY0455384	985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,845.53	
11/13/2020	GL_BD_JRNL	0000456500	1		11/13/2020/Transfer of appropriations within 0060		2,239.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,845.53	
12/28/2020	GL_JOURNAL	PAY0458309	1114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,845.53	
01/28/2021	GL_JOURNAL	PAY0459296	1111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,845.53	
02/25/2021	GL_JOURNAL	PAY0460755	1107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,845.53	
03/30/2021	GL_JOURNAL	PAY0461897	1108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,845.53	
04/15/2021	GL_JOURNAL	ENP0462623	1102	PYE	04/15/2021/GL Encumbrance Process/103537 ;Salary f		0.00	0.00	14,536.59	0.00	
Number of Transactions 12						Totals	1,144.64	59,291.00	0.00	14,536.59	43,609.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3621				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,271.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	281	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	1,617.75
02/25/2021	GL_JOURNAL	PAY0460755	1664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,333.66
03/08/2021	GL_JOURNAL	PAY0461136	499	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	1,500.21
03/30/2021	GL_JOURNAL	PAY0461897	1843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,833.59
04/08/2021	GL_JOURNAL	PAY0462267	555	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	833.45
Number of Transactions 6						Totals	-4,847.66	3,271.00	0.00	0.00	8,118.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	09800	00	1986	2100	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	3622				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,955.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	529.76
03/08/2021	GL_JOURNAL	PAY0461136	698	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	3,793.46
03/30/2021	GL_JOURNAL	PAY0461897	3041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,892.00
04/08/2021	GL_JOURNAL	PAY0462267	722	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	993.30
Number of Transactions 5						Totals	-5,253.52	1,955.00	0.00	0.00	7,208.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:01:54

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 1000s	-8,956.54	64,517.00	0.00	14,536.59	58,936.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	09800	00	2231	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
11/13/2020	GL_BD_JRNL	0000456500	11		11/13/2020/Transfer of appropriations within 0060			1,128.00		0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456511	2		11/13/2020/Transfer of appropriations within 0060			-1,128.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	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>				
0060	09800	00	2231	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	410		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,059.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	48.57
09/28/2020	GL_JOURNAL	PAY0454195	3960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	526.16
10/28/2020	GL_JOURNAL	PAY0455384	4164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	526.16
11/13/2020	GL_BD_JRNL	0000456511	1		11/13/2020/Transfer of appropriations within 0060			1,128.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	526.16
12/28/2020	GL_JOURNAL	PAY0458309	4258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	453.31
01/28/2021	GL_JOURNAL	PAY0459296	4280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	526.16
02/25/2021	GL_JOURNAL	PAY0460755	4307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	526.16
03/30/2021	GL_JOURNAL	PAY0461897	4500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	526.16
04/15/2021	GL_JOURNAL	ENP0462623	3769	PYE	04/15/2021/GL Encumbrance Process/145374 ;Salary f			0.00		0.00	1,578.48	0.00
Number of Transactions 11						Totals	949.68	6,187.00	0.00	1,578.48	3,658.84	
Number of Transactions 13						Account	Totals 2000s	949.68	6,187.00	0.00	1,578.48	3,658.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3538		07/01/2020/Load 2020-21 Board-Approved Original Bu			602.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	835	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	0.00	261.26
03/30/2021	GL_JOURNAL	PAY0461897	6758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	296.12
04/08/2021	GL_JOURNAL	PAY0462267	1435	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	134.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0060	09800	00	3101	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -89.98 602.00 0.00 0.00 691.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3101	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	3539	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,498.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	782.55
08/27/2020	GL_JOURNAL	PAY0453104	5353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	782.55
09/28/2020	GL_JOURNAL	PAY0454195	6050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	782.55
10/28/2020	GL_JOURNAL	PAY0455384	6264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	782.55
11/13/2020	GL_BD_JRNL	0000456500	2	11/13/2020/Transfer of appropriations within 0060			-1,107.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	782.55
12/28/2020	GL_JOURNAL	PAY0458309	6364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	782.55
01/28/2021	GL_JOURNAL	PAY0459296	6356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	782.55
02/25/2021	GL_JOURNAL	PAY0460755	6378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	782.55
03/30/2021	GL_JOURNAL	PAY0461897	6759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	782.55
04/15/2021	GL_JOURNAL	ENP0462623	6466	PYE	04/15/2021/GL Encumbrance Process/103537 ;STRS for			0.00	0.00	2,347.66	0.00

Number of Transactions 12 Totals 0.39 9,391.00 0.00 2,347.66 7,042.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3101	2100	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	3540	07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 360.00 360.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	09800	00	3202	2420	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

11/13/2020	GL_BD_JRNL	0000456500	12	11/13/2020/Transfer of appropriations within 0060				-1,148.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456511	4	11/13/2020/Transfer of appropriations within 0060				1,148.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	09800	00	3202	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	3541		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,148.00		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	3		11/13/2020/Transfer of appropriations within 0060				-1,148.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449643	3542		07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1282	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	23.46	
02/25/2021	GL_JOURNAL	PAY0460755	11395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	178.53	
03/08/2021	GL_JOURNAL	PAY0461136	2075	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	114.77	
03/30/2021	GL_JOURNAL	PAY0461897	12004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	26.59	
04/08/2021	GL_JOURNAL	PAY0462267	2236	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	12.08	
Number of Transactions 6									Totals	-308.43	47.00	0.00	0.00	355.43
07/02/2020	GL_BD_JRNL	ORG0449643	3543		07/01/2020/Load 2020-21 Board-Approved Original Bu				827.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	70.26	
08/27/2020	GL_JOURNAL	PAY0453104	9881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	70.26	
09/28/2020	GL_JOURNAL	PAY0454195	11002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	70.30	
10/28/2020	GL_JOURNAL	PAY0455384	11277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	70.37	
11/13/2020	GL_BD_JRNL	0000456500	3		11/13/2020/Transfer of appropriations within 0060				17.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	70.30	
12/28/2020	GL_JOURNAL	PAY0458309	11362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	70.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	09800	00	3301	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
01/28/2021	GL_JOURNAL	PAY0459296	11344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11077	PYE	04/15/2021/GL Encumbrance Process/103537 ;FMED for		0.00	0.00	210.78	
Number of Transactions 12						Totals	0.53	844.00	0.00	210.78
0060	09800	00	3301	2100	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3544		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2076	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2238	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-76.52	28.00	0.00	0.00
0060	09800	00	3302	2420	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
11/13/2020	GL_BD_JRNL	0000456500	13		11/13/2020/Transfer of appropriations within 0060		20.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	6		11/13/2020/Transfer of appropriations within 0060		-20.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0060	09800	00	3302	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3545		07/01/2020/Load 2020-21 Board-Approved Original Bu		387.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	5		11/13/2020/Transfer of appropriations within 0060		20.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	09800	00	3302	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	13580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.25
12/28/2020	GL_JOURNAL	PAY0458309	13893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.68
01/28/2021	GL_JOURNAL	PAY0459296	13905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.25
02/25/2021	GL_JOURNAL	PAY0460755	14001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.25
03/30/2021	GL_JOURNAL	PAY0461897	14781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.25
04/15/2021	GL_JOURNAL	ENP0462623	13240	PYE	04/15/2021/GL	Encumbrance Process/145374	;OASDI fo	0.00	0.00	120.76	0.00
Number of Transactions 11						Totals	6.35	407.00	0.00	120.76	279.89
<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>			
0060	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	3546		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	16494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76
11/13/2020	GL_BD_JRNL	0000456500	4		11/13/2020/Transfer	of appropriations	within 0060	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16590	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	16658	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	17590	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	15725	PYE	04/15/2021/GL	Encumbrance Process/103537	;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>			
0060	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	3547		07/01/2020/Load	2020-21 Board-Approved	Original Bu	517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.63
10/28/2020	GL_JOURNAL	PAY0455384	20686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.63
11/13/2020	GL_BD_JRNL	0000456500	5		11/13/2020/Transfer	of appropriations	within 0060	-51.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.63
12/28/2020	GL_JOURNAL	PAY0458309	20938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.63
01/28/2021	GL_JOURNAL	PAY0459296	20917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	09800	00	3441	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	20954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.63
03/30/2021	GL_JOURNAL	PAY0461897	21895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.63
04/15/2021	GL_JOURNAL	ENP0462623	20032	PYE	04/15/2021/GL Encumbrance Process/103537 ;DENTAL f		0.00	0.00	151.20	0.00
Number of Transactions 10						Totals	135.39	466.00	0.00	179.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3548								
07/01/2020/Load 2020-21 Board-Approved Original Bu							10,568.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	498.24	
10/28/2020	GL_JOURNAL	PAY0455384	24877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	498.24	
11/13/2020	GL_BD_JRNL	0000456500	6		11/13/2020/Transfer of appropriations within 0060		-1,116.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	498.24	
12/28/2020	GL_JOURNAL	PAY0458309	25280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	498.24	
01/28/2021	GL_JOURNAL	PAY0459296	25240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	512.64	
02/25/2021	GL_JOURNAL	PAY0460755	25246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	512.64	
03/30/2021	GL_JOURNAL	PAY0461897	26196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	512.64	
04/15/2021	GL_JOURNAL	ENP0462623	24332	PYE	04/15/2021/GL Encumbrance Process/103537 ;MEDICA f		0.00	0.00	3,155.40	0.00	
Number of Transactions 10							Totals	2,765.72	9,452.00	0.00	3,530.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3549								
07/01/2020/Load 2020-21 Board-Approved Original Bu							2.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2066	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	29553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.17	
03/08/2021	GL_JOURNAL	PAY0461136	3274	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	30529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.92	
04/08/2021	GL_JOURNAL	PAY0462267	3539	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 6							Totals	-2.06	2.00	0.00	4.06

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
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	3550		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9541	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/13/2020	GL_BD_JRNL	0000456500	7		11/13/2020/Transfer of appropriations within 0060		1.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28658	PYE	04/15/2021/GL Encumbrance Process/103537 ;UNEMP fo		0.00		7.27	
Number of Transactions 12						Totals	0.95	30.00	0.00	7.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3501	2100	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3551		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3275	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3541	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 5						Totals	-2.60	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	3502	2420	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
11/13/2020	GL_BD_JRNL	0000456500	14		11/13/2020/Transfer of appropriations within 0060		0.00		0.00	
11/13/2020	GL_BD_JRNL	0000456511	8		11/13/2020/Transfer of appropriations within 0060		0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	09800	00	3502	2420	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3552		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	31618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.26	
11/13/2020	GL_BD_JRNL	0000456511	7		11/13/2020/Transfer of appropriations within 0060					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	32129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.26	
04/15/2021	GL_JOURNAL	ENP0462623	30822	PYE	04/15/2021/GL Encumbrance Process/145374 ;UNEMP fo					0.00	0.00	0.79	0.00	
Number of Transactions 11									Totals	0.39	3.00	0.00	0.79	1.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	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	3553		07/01/2020/Load 2020-21 Board-Approved Original Bu					78.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13523	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	38.66	
03/08/2021	GL_JOURNAL	PWC0461158	330	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	35.86	
03/08/2021	GL_JOURNAL	PWC0461158	331	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	55.77	
04/08/2021	GL_JOURNAL	PWC0462277	348	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	19.92	
04/08/2021	GL_JOURNAL	PWC0462277	349	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	43.82	
Number of Transactions 6									Totals	-116.03	78.00	0.00	0.00	194.03

<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>					
0060	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	3554		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,364.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4435	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	115.81
09/10/2020	GL_JOURNAL	PWC0453518	10454	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	115.81
10/14/2020	GL_JOURNAL	PWC0454849	12619	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	115.81
11/09/2020	GL_JOURNAL	PWC0456114	13524	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	115.81
11/13/2020	GL_BD_JRNL	0000456500	8		11/13/2020/Transfer of appropriations within 0060					26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:01:54

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>						
0060	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00		0.00	0.00	115.81	
01/07/2021	GL_JOURNAL	PWC0458525	734	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00		0.00	0.00	115.81	
02/09/2021	GL_JOURNAL	PWC0459847	7790	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00		0.00	0.00	115.81	
03/08/2021	GL_JOURNAL	PWC0461158	332	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	115.81	
04/08/2021	GL_JOURNAL	PWC0462277	350	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	115.81	
04/15/2021	GL_JOURNAL	ENP0462623	33347	PYE	04/15/2021/GL Encumbrance Process/103537 ;WKRCMP f				0.00		0.00	347.42	0.00	
Number of Transactions 12									Totals	0.29	1,390.00	0.00	347.42	1,042.29
<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>						
0060	09800	00	3601	2100	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3555		07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	333	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	12.66	
03/08/2021	GL_JOURNAL	PWC0461158	334	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	90.66	
04/08/2021	GL_JOURNAL	PWC0462277	351	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	23.74	
04/08/2021	GL_JOURNAL	PWC0462277	352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	45.22	
Number of Transactions 5									Totals	-125.28	47.00	0.00	0.00	172.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	09800	00	3602	2420	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
11/13/2020	GL_BD_JRNL	0000456500	15		11/13/2020/Transfer of appropriations within 0060				6.00		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456511	10		11/13/2020/Transfer of appropriations within 0060				-6.00		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>						
0060	09800	00	3602	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3556		07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	17	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	1.16	
10/14/2020	GL_JOURNAL	PWC0454849	723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	12.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8201	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	12.58		
11/13/2020	GL_BD_JRNL	0000456511	9		11/13/2020/Transfer of appropriations within 0060		6.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5585	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	12.58		
01/07/2021	GL_JOURNAL	PWC0458525	4237	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	10.83		
02/09/2021	GL_JOURNAL	PWC0459847	11166	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	12.58		
03/08/2021	GL_JOURNAL	PWC0461158	3863	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.58		
04/08/2021	GL_JOURNAL	PWC0462277	4105	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	12.58		
04/15/2021	GL_JOURNAL	ENP0462623	35511	PYE	04/15/2021/GL Encumbrance Process/145374 ;WKRCMP f		0.00		0.00	37.73		
Number of Transactions 11							Totals	1.80	127.00	0.00	37.73	87.47
<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>				
0060	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	3557		07/01/2020/Load 2020-21 Board-Approved Original Bu		231.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3678	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.62		
08/11/2020	GL_JOURNAL	RPM0452476	1038	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-19.62		
08/11/2020	GL_JOURNAL	PRM0452481	158	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	19.62		
09/10/2020	GL_JOURNAL	PRM0453517	180	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.62		
10/14/2020	GL_JOURNAL	PRM0454848	205	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	19.62		
11/09/2020	GL_JOURNAL	PRM0456110	656	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	19.62		
11/13/2020	GL_BD_JRNL	0000456500	9		11/13/2020/Transfer of appropriations within 0060		5.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3754	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	19.62		
01/07/2021	GL_JOURNAL	PRM0458524	7607	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	19.62		
02/09/2021	GL_JOURNAL	PRM0459845	239	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	19.62		
03/08/2021	GL_JOURNAL	PRM0461157	8365	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	19.62		
04/08/2021	GL_JOURNAL	PRM0462276	231	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.62		
04/15/2021	GL_JOURNAL	ENP0462623	38036	PYE	04/15/2021/GL Encumbrance Process/103537 ;RM01 for		0.00		0.00	58.87		
Number of Transactions 14							Totals	0.55	236.00	0.00	58.87	176.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	09800	00	3702	2420	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
11/13/2020	GL_BD_JRNL	0000456500	16		11/13/2020/Transfer of appropriations within 0060		2.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 121
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	09800	00	3702	2420	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
11/13/2020	GL_BD_JRNL	0000456511	12		11/13/2020/Transfer of appropriations within 0060			-2.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	09800	00	3702	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3558		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2532	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2476	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.69	
11/09/2020	GL_JOURNAL	PRM0456110	2918	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.69	
11/13/2020	GL_BD_JRNL	0000456511	11		11/13/2020/Transfer of appropriations within 0060			2.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3078	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.69	
01/07/2021	GL_JOURNAL	PRM0458524	9552	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PRM0459845	2699	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.69	
03/08/2021	GL_JOURNAL	PRM0461157	10774	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.69	
04/08/2021	GL_JOURNAL	PRM0462276	2640	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.69	
04/15/2021	GL_JOURNAL	ENP0462623	40190	PYE	04/15/2021/GL Encumbrance Process/145374 ;RM05 for			0.00	0.00	5.07	0.00	
Number of Transactions 11						Totals		1.17	18.00	0.00	5.07	11.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3559		07/01/2020/Load 2020-21 Board-Approved Original Bu			91.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.56
10/28/2020	GL_JOURNAL	PAY0455384	34315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.56
11/13/2020	GL_BD_JRNL	0000456500	10		11/13/2020/Transfer of appropriations within 0060			-14.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.56
12/28/2020	GL_JOURNAL	PAY0458309	34866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.56
01/28/2021	GL_JOURNAL	PAY0459296	34824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.72
02/25/2021	GL_JOURNAL	PAY0460755	34829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.72
03/30/2021	GL_JOURNAL	PAY0461897	36128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.72
04/15/2021	GL_JOURNAL	ENP0462623	42710	PYE	04/15/2021/GL Encumbrance Process/103537 ;LIFE for			0.00	0.00	23.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:01:54

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>						
	0060	09800	00	3985	1000	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
Number of Transactions 10									Totals	-2.51	77.00	0.00	23.11	56.40	
	<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>						
	0060	09800	00	3995	2420	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
11/13/2020	GL_BD_JRNL	0000456500	17		11/13/2020/Transfer of appropriations within 0060					-8.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456511	14		11/13/2020/Transfer of appropriations within 0060					8.00	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>						
	0060	09800	00	3995	2420	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	3560		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456511	13		11/13/2020/Transfer of appropriations within 0060					-8.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 200									Account	Totals 3000s	2,550.52	23,664.00	0.00	6,483.34	14,630.14
	<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>						
	0060	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/12/2020	GL_BD_JRNL	0000454745	5		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1176	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	587.33		
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	117.34	0.00		
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	117.34	0.00		
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-0.01	0.00		
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	-117.34	0.00		
11/09/2020	PO_POENC	0000373978	1	RREQ453122	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-108.90	0.00	0.00		
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point					0.00	-108.90	0.00	0.00		
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W					0.00	-67.60	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						

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	-72.17	0.00	
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.98	0.00	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	72.84	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	72.84	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	29	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W				0.00	0.00	-72.84	0.00	
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	-58.24	0.00	
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-54.05	0.00	0.00	
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	72.17	0.00	
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	72.17	0.00	
11/09/2020	PO_POENC	0000373978	28	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	88.06	0.00	
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	-88.06	0.00	
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-81.73	0.00	0.00	
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	58.24	0.00	
11/09/2020	PO_POENC	0000373978	27	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	58.24	0.00	
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	91.30	0.00	
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	91.30	0.00	
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	-91.30	0.00	
11/09/2020	PO_POENC	0000373978	25	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-84.73	0.00	0.00	
11/09/2020	PO_POENC	0000373978	26	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	88.06	0.00	
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	-60.99	0.00	0.00	
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	71.66	0.00	
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	71.66	0.00	
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	-71.66	0.00	
11/09/2020	PO_POENC	0000373978	24	RREQ453122	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.51	0.00	0.00	
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00	-81.34	0.00	
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	-75.49	0.00	0.00	
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00	65.72	0.00	
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00	65.72	0.00	
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00	0.00	0.00	
11/09/2020	PO_POENC	0000373978	23	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500				0.00	0.00	-65.72	0.00	
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu				0.00	0.00	43.70	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00		43.70	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	-40.56	0.00	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500		0.00	0.00	81.34	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500		0.00	0.00	81.34	0.00
11/09/2020	PO_POENC	0000373978	22	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper 36" x 500		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00	0.00	112.05	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00	0.00	-112.05	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00	-103.99	0.00	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	21	RREQ453122	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00	0.00	-43.70	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	39.44	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	39.44	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	0.00	-39.44	0.00
11/09/2020	PO_POENC	0000373978	19	RREQ453122	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	-36.60	0.00	0.00
11/09/2020	PO_POENC	0000373978	20	RREQ453122	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"		0.00	0.00	112.05	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-18.52	0.00	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	29.93	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	29.93	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-29.93	0.00
11/09/2020	PO_POENC	0000373978	18	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-27.78	0.00	0.00
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.98	0.00
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	17	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-19.96	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	0.00	-10.99	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00	-10.20	0.00	0.00
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98	0.00
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98	0.00
11/09/2020	PO_POENC	0000373978	16	RREQ453122	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	-20.74	0.00

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

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. 125
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-19.25	0.00	0.00
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	20.74	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		0.00	10.99	0.00
11/09/2020	PO_POENC	0000373978	15	RREQ453122	STAPLES DC-001/Staples 2-Pocket Folders White 10/P		0.00		0.00	10.99	0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	26.40	0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	26.40	0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-26.40	0.00
11/09/2020	PO_POENC	0000373978	13	RREQ453122	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-24.50	0.00	0.00
11/09/2020	PO_POENC	0000373978	14	RREQ453122	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00	20.74	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	102.58	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.79	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.79	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-61.79	0.00
11/09/2020	PO_POENC	0000373978	12	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-57.35	0.00	0.00
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-102.58	0.00
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-102.58	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-95.20	0.00	0.00
11/09/2020	PO_POENC	0000373978	11	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	102.58	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-112.92	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-104.80	0.00	0.00
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
11/09/2020	PO_POENC	0000373978	10	RREQ453122	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	114.43	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-114.43	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-106.20	0.00	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	112.92	0.00
11/09/2020	PO_POENC	0000373978	9	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	112.92	0.00
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	10.45	0.00
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	10.45	0.00
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
11/09/2020	PO_POENC	0000373978	7	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-9.70	0.00
11/09/2020	PO_POENC	0000373978	8	RREQ453122	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	114.43
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	90.51
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	90.51
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	-90.51
11/09/2020	PO_POENC	0000373978	6	RREQ453122	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-84.00	0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	5	RREQ453122	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-103.55
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
11/09/2020	PO_POENC	0000373978	4	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	117.34
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	117.34
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
11/09/2020	PO_POENC	0000373978	2	RREQ453122	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-117.34
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
11/09/2020	PO_POENC	0000373978	3	RREQ453122	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
11/09/2020	REQ_PREENC	REQ453122	1		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	1		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	1		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	-108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	2		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	2		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	2		Staples Contract & Commercial Inc/128553/Sharpie P		0.00	-108.90	0.00
11/09/2020	REQ_PREENC	REQ453122	29		Staples Contract & Commercial Inc/128553/ArtKraft		0.00	67.60	0.00
11/09/2020	REQ_PREENC	REQ453122	29		Staples Contract & Commercial Inc/128553/ArtKraft		0.00	67.60	0.00
11/09/2020	REQ_PREENC	REQ453122	29		Staples Contract & Commercial Inc/128553/ArtKraft		0.00	-67.60	0.00
11/09/2020	REQ_PREENC	REQ453122	27		Staples Contract & Commercial Inc/128553/Rainbow D		0.00	54.05	0.00

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

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Run Time 20:01:54

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					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/09/2020	REQ_PREENC	REQ453122	27		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-54.05	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	27		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		54.05	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	28		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		66.98	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	28		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		66.98	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	28		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-66.98	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	25		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		84.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	25		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		84.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	25		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-84.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	26		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		81.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	26		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		81.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	26		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-81.73	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	23		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		60.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	23		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		60.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	23		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		-60.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	24		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		66.51	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	24		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		66.51	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	24		Staples Contract & Commercial Inc/128553/Rainbow D				0.00		-66.51	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	21		Staples Contract & Commercial Inc/128553/Pacon Pap				0.00		-40.56	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	21		Staples Contract & Commercial Inc/128553/Pacon Pap				0.00		40.56	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	21		Staples Contract & Commercial Inc/128553/Pacon Pap				0.00		40.56	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	22		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		75.49	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	22		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		75.49	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	22		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		-75.49	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	19		Staples Contract & Commercial Inc/128553/Staples 2				0.00		36.60	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	19		Staples Contract & Commercial Inc/128553/Staples 2				0.00		36.60	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	19		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-36.60	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	20		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		103.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	20		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		103.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	20		Staples Contract & Commercial Inc/128553/ArtKraft				0.00		-103.99	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	17		Staples Contract & Commercial Inc/128553/Staples 2				0.00		18.52	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	17		Staples Contract & Commercial Inc/128553/Staples 2				0.00		18.52	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	17		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-18.52	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	18		Staples Contract & Commercial Inc/128553/Staples 2				0.00		27.78	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	18		Staples Contract & Commercial Inc/128553/Staples 2				0.00		27.78	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	18		Staples Contract & Commercial Inc/128553/Staples 2				0.00		-27.78	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	15		Staples Contract & Commercial Inc/128553/Staples 2				0.00		10.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	15		Staples Contract & Commercial Inc/128553/Staples 2				0.00		10.20	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/09/2020	REQ_PREENC	REQ453122	15		Staples Contract & Commercial Inc/128553/Staples 2		0.00	-10.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	16		Staples Contract & Commercial Inc/128553/Staples 2		0.00	9.26	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	16		Staples Contract & Commercial Inc/128553/Staples 2		0.00	9.26	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	16		Staples Contract & Commercial Inc/128553/Staples 2		0.00	-9.26	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	13		Staples Contract & Commercial Inc/128553/Staples H		0.00	24.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	13		Staples Contract & Commercial Inc/128553/Staples H		0.00	24.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	13		Staples Contract & Commercial Inc/128553/Staples H		0.00	-24.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	14		Staples Contract & Commercial Inc/128553/Officemat		0.00	19.25	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	14		Staples Contract & Commercial Inc/128553/Officemat		0.00	19.25	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	14		Staples Contract & Commercial Inc/128553/Officemat		0.00	-19.25	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	11		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	95.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	11		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	95.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	11		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	-95.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	12		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	57.35	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	12		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	57.35	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	12		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	-57.35	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	9		Staples Contract & Commercial Inc/128553/BIC Round		0.00	104.80	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	9		Staples Contract & Commercial Inc/128553/BIC Round		0.00	104.80	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	9		Staples Contract & Commercial Inc/128553/BIC Round		0.00	-104.80	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	10		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	95.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	10		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	95.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	10		Staples Contract & Commercial Inc/128553/Paper Mat		0.00	-95.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	7		Staples Contract & Commercial Inc/128553/BIC Round		0.00	9.70	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	7		Staples Contract & Commercial Inc/128553/BIC Round		0.00	9.70	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	7		Staples Contract & Commercial Inc/128553/BIC Round		0.00	-9.70	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	8		Staples Contract & Commercial Inc/128553/BIC Round		0.00	106.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	8		Staples Contract & Commercial Inc/128553/BIC Round		0.00	106.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	8		Staples Contract & Commercial Inc/128553/BIC Round		0.00	-106.20	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	5		Staples Contract & Commercial Inc/128553/Expo Low		0.00	96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	5		Staples Contract & Commercial Inc/128553/Expo Low		0.00	96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	5		Staples Contract & Commercial Inc/128553/Expo Low		0.00	-96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	6		Staples Contract & Commercial Inc/128553/Avery Big		0.00	84.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	6		Staples Contract & Commercial Inc/128553/Avery Big		0.00	84.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	6		Staples Contract & Commercial Inc/128553/Avery Big		0.00	-84.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	3		Staples Contract & Commercial Inc/128553/Expo Dry		0.00	96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	3		Staples Contract & Commercial Inc/128553/Expo Dry		0.00	96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	3		Staples Contract & Commercial Inc/128553/Expo Dry		0.00	-96.10	0.00	0.00

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

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. 129
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/09/2020	REQ_PREENC	REQ453122	4		Staples Contract & Commercial Inc/128553/Expo	Dry	0.00		96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	4		Staples Contract & Commercial Inc/128553/Expo	Dry	0.00		96.10	0.00	0.00
11/09/2020	REQ_PREENC	REQ453122	4		Staples Contract & Commercial Inc/128553/Expo	Dry	0.00		-96.10	0.00	0.00
11/11/2020	AP_VOUCHER	01155551	24	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	71.66
11/11/2020	AP_VOUCHER	01155551	24	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-71.66	0.00
11/12/2020	AP_VOUCHER	01155568	20	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00		0.00	0.00	112.05
11/12/2020	AP_VOUCHER	01155568	20	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00		0.00	-112.05	0.00
11/12/2020	AP_VOUCHER	01155579	29	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00		0.00	0.00	72.84
11/12/2020	AP_VOUCHER	01155579	29	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll		0.00		0.00	-72.84	0.00
11/12/2020	AP_VOUCHER	01155579	26	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	88.06
11/12/2020	AP_VOUCHER	01155579	26	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-88.06	0.00
11/12/2020	AP_VOUCHER	01155579	27	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	58.24
11/12/2020	AP_VOUCHER	01155579	27	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-58.24	0.00
11/12/2020	AP_VOUCHER	01155579	28	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	72.17
11/12/2020	AP_VOUCHER	01155579	28	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-72.17	0.00
11/12/2020	AP_VOUCHER	01155579	19	P0000373978	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	0.00	39.44
11/12/2020	AP_VOUCHER	01155579	19	P0000373978	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00	-39.44	0.00
11/12/2020	AP_VOUCHER	01155579	21	P0000373978	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00	0.00	43.70
11/12/2020	AP_VOUCHER	01155579	21	P0000373978	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00	-43.70	0.00
11/12/2020	AP_VOUCHER	01155579	25	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	91.30
11/12/2020	AP_VOUCHER	01155579	25	P0000373978	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-91.30	0.00
11/12/2020	AP_VOUCHER	01155579	16	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	9.98
11/12/2020	AP_VOUCHER	01155579	16	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-9.98	0.00
11/12/2020	AP_VOUCHER	01155579	17	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
11/12/2020	AP_VOUCHER	01155579	17	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
11/12/2020	AP_VOUCHER	01155579	18	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	29.93
11/12/2020	AP_VOUCHER	01155579	18	P0000373978	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93	0.00
11/12/2020	AP_VOUCHER	01155579	13	P0000373978	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	0.00	26.40
11/12/2020	AP_VOUCHER	01155579	13	P0000373978	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-26.40	0.00
11/12/2020	AP_VOUCHER	01155579	14	P0000373978	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	0.00	20.74
11/12/2020	AP_VOUCHER	01155579	14	P0000373978	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00	-20.74	0.00
11/12/2020	AP_VOUCHER	01155579	15	P0000373978	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00		0.00	0.00	10.99
11/12/2020	AP_VOUCHER	01155579	15	P0000373978	STAPLES DC-001/Staples 2-Pocket Folders Whit		0.00		0.00	-10.99	0.00
11/12/2020	AP_VOUCHER	01155579	10	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	102.58
11/12/2020	AP_VOUCHER	01155579	10	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-102.58	0.00
11/12/2020	AP_VOUCHER	01155579	11	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	102.58
11/12/2020	AP_VOUCHER	01155579	11	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-102.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/12/2020	AP_VOUCHER	01155579	12	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	61.79
11/12/2020	AP_VOUCHER	01155579	12	P0000373978	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.79
11/12/2020	AP_VOUCHER	01155579	7	P0000373978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	10.45
11/12/2020	AP_VOUCHER	01155579	7	P0000373978	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-10.45
11/12/2020	AP_VOUCHER	01155579	8	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	114.43
11/12/2020	AP_VOUCHER	01155579	8	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-114.43
11/12/2020	AP_VOUCHER	01155579	9	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	112.92
11/12/2020	AP_VOUCHER	01155579	9	P0000373978	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-112.92
11/12/2020	AP_VOUCHER	01155579	4	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55
11/12/2020	AP_VOUCHER	01155579	4	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55
11/12/2020	AP_VOUCHER	01155579	5	P0000373978	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	103.55
11/12/2020	AP_VOUCHER	01155579	5	P0000373978	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55
11/12/2020	AP_VOUCHER	01155579	6	P0000373978	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	90.51
11/12/2020	AP_VOUCHER	01155579	6	P0000373978	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-90.51
11/12/2020	AP_VOUCHER	01155579	1	P0000373978	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	117.33
11/12/2020	AP_VOUCHER	01155579	1	P0000373978	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-117.33
11/12/2020	AP_VOUCHER	01155579	2	P0000373978	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	117.34
11/12/2020	AP_VOUCHER	01155579	2	P0000373978	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-117.34
11/12/2020	AP_VOUCHER	01155579	3	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55
11/12/2020	AP_VOUCHER	01155579	3	P0000373978	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55
11/25/2020	AP_VOUCHER	01157267	23	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	65.72
11/25/2020	AP_VOUCHER	01157267	23	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	-65.72
11/25/2020	AP_VOUCHER	01157268	22	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	81.34
11/25/2020	AP_VOUCHER	01157268	22	P0000373978	STAPLES DC-001/ArtKraft Duo-Finish Paper 36"		0.00	0.00	-81.34
01/19/2021	REQ_PREENC	REQ455348	1		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	17.85	0.00
01/19/2021	REQ_PREENC	REQ455348	2		Staples Contract & Commercial Inc/142778/Avery Rea		0.00	26.50	0.00
01/19/2021	REQ_PREENC	REQ455348	3		Staples Contract & Commercial Inc/142778/Avery Tru		0.00	46.68	0.00
01/19/2021	REQ_PREENC	REQ455348	4		Staples Contract & Commercial Inc/142778/Avery Las		0.00	49.99	0.00
01/19/2021	REQ_PREENC	REQ455348	5		Staples Contract & Commercial Inc/142778/Avery Eas		0.00	54.44	0.00
01/19/2021	REQ_PREENC	REQ455348	6		Staples Contract & Commercial Inc/142778/TRU RED C		0.00	268.00	0.00
01/19/2021	REQ_PREENC	REQ455348	25		Staples Contract & Commercial Inc/142778/uni-ball		0.00	8.29	0.00
01/19/2021	REQ_PREENC	REQ455348	26		Staples Contract & Commercial Inc/142778/Sharpie P		0.00	63.96	0.00
01/19/2021	REQ_PREENC	REQ455348	27		Staples Contract & Commercial Inc/142778/Stanley P		0.00	20.99	0.00
01/19/2021	REQ_PREENC	REQ455348	28		Staples Contract & Commercial Inc/142778/Stanley L		0.00	13.99	0.00
01/19/2021	REQ_PREENC	REQ455348	29		Staples Contract & Commercial Inc/142778/Stanley I		0.00	27.27	0.00
01/19/2021	REQ_PREENC	REQ455348	19		Staples Contract & Commercial Inc/142778/Staples C		0.00	46.96	0.00
01/19/2021	REQ_PREENC	REQ455348	20		Staples Contract & Commercial Inc/142778/Elmer's G		0.00	145.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	REQ_PREENC	REQ455348	21		Staples Contract & Commercial Inc/142778/Expo Dry		0.00		44.30
01/19/2021	REQ_PREENC	REQ455348	22		Staples Contract & Commercial Inc/142778/Expo Dry		0.00		80.24
01/19/2021	REQ_PREENC	REQ455348	23		Staples Contract & Commercial Inc/142778/Expo Dry		0.00		50.10
01/19/2021	REQ_PREENC	REQ455348	24		Staples Contract & Commercial Inc/142778/Expo Low		0.00		50.20
01/19/2021	REQ_PREENC	REQ455348	13		Staples Contract & Commercial Inc/142778/Crayola L		0.00		226.10
01/19/2021	REQ_PREENC	REQ455348	14		Staples Contract & Commercial Inc/142778/Crayola K		0.00		136.00
01/19/2021	REQ_PREENC	REQ455348	15		Staples Contract & Commercial Inc/142778/Scotch Bl		0.00		40.40
01/19/2021	REQ_PREENC	REQ455348	16		Staples Contract & Commercial Inc/142778/Staples C		0.00		18.72
01/19/2021	REQ_PREENC	REQ455348	17		Staples Contract & Commercial Inc/142778/Staples B		0.00		36.58
01/19/2021	REQ_PREENC	REQ455348	18		Staples Contract & Commercial Inc/142778/Staples C		0.00		18.72
01/19/2021	REQ_PREENC	REQ455348	7		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		130.20
01/19/2021	REQ_PREENC	REQ455348	8		Staples Contract & Commercial Inc/142778/TRU RED C		0.00		84.00
01/19/2021	REQ_PREENC	REQ455348	9		Staples Contract & Commercial Inc/142778/Ticondero		0.00		45.78
01/19/2021	REQ_PREENC	REQ455348	10		Staples Contract & Commercial Inc/142778/Ticondero		0.00		41.10
01/19/2021	REQ_PREENC	REQ455348	11		Staples Contract & Commercial Inc/142778/Elmer's A		0.00		92.40
01/19/2021	REQ_PREENC	REQ455348	12		Staples Contract & Commercial Inc/142778/Crayola C		0.00		125.60
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	1	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-17.85
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-26.50
01/19/2021	PO_POENC	0000375511	2	RREQ455348	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-46.68
01/19/2021	PO_POENC	0000375511	3	RREQ455348	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		0.00
01/19/2021	PO_POENC	0000375511	28	RREQ455348	STAPLES DC-001/Stanley Long Tapes 3/8" x 50 ft Bla		0.00		-13.99
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00		0.00
01/19/2021	PO_POENC	0000375511	29	RREQ455348	STAPLES DC-001/Stanley Interchangeable Drivers 6-W		0.00		-27.27
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G		0.00		0.00
01/19/2021	PO_POENC	0000375511	25	RREQ455348	STAPLES DC-001/uni-ball 207 Signo RT Retractable G		0.00		-8.29
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
01/19/2021	PO_POENC	0000375511	26	RREQ455348	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-63.96
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00		0.00
01/19/2021	PO_POENC	0000375511	27	RREQ455348	STAPLES DC-001/Stanley Powerlock 25' Tape Measure		0.00		-20.99
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/19/2021	PO_POENC	0000375511	22	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-80.24
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/19/2021	PO_POENC	0000375511	23	RREQ455348	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-50.10
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00

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

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. 132
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/19/2021	PO_POENC	0000375511	24	RREQ455348	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-50.20	0.00	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-46.96	0.00	0.00
01/19/2021	PO_POENC	0000375511	19	RREQ455348	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	50.60	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		0.00	156.45	0.00
01/19/2021	PO_POENC	0000375511	20	RREQ455348	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00		-145.20	0.00	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	47.73	0.00
01/19/2021	PO_POENC	0000375511	21	RREQ455348	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-44.30	0.00	0.00
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	20.17	0.00
01/19/2021	PO_POENC	0000375511	16	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.72	0.00	0.00
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	39.41	0.00
01/19/2021	PO_POENC	0000375511	17	RREQ455348	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-36.58	0.00	0.00
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	20.17	0.00
01/19/2021	PO_POENC	0000375511	18	RREQ455348	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.72	0.00	0.00
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	243.62	0.00
01/19/2021	PO_POENC	0000375511	13	RREQ455348	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-226.10	0.00	0.00
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	146.54	0.00
01/19/2021	PO_POENC	0000375511	14	RREQ455348	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-136.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-40.40	0.00	0.00
01/19/2021	PO_POENC	0000375511	15	RREQ455348	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00	43.53	0.00
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	44.29	0.00
01/19/2021	PO_POENC	0000375511	10	RREQ455348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-41.10	0.00	0.00
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	99.56	0.00
01/19/2021	PO_POENC	0000375511	11	RREQ455348	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-92.40	0.00	0.00
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	135.33	0.00
01/19/2021	PO_POENC	0000375511	12	RREQ455348	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-125.60	0.00	0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	140.29	0.00
01/19/2021	PO_POENC	0000375511	7	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-130.20	0.00	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
01/19/2021	PO_POENC	0000375511	8	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00	0.00	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	49.33	0.00
01/19/2021	PO_POENC	0000375511	9	RREQ455348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-45.78	0.00	0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-49.99	0.00	0.00
01/19/2021	PO_POENC	0000375511	4	RREQ455348	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	53.86	0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-54.44	0.00	0.00
01/19/2021	PO_POENC	0000375511	5	RREQ455348	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	58.66	0.00
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	288.77	0.00
01/19/2021	PO_POENC	0000375511	6	RREQ455348	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-268.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/22/2021	AP_VOUCHER	01163967	1	P0000375511	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00	0.00	0.00	19.23
01/22/2021	AP_VOUCHER	01163967	1	P0000375511	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00	0.00	-19.23	0.00
01/22/2021	AP_VOUCHER	01163967	2	P0000375511	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00	0.00	0.00	28.55
01/22/2021	AP_VOUCHER	01163967	2	P0000375511	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00	0.00	-28.55	0.00
01/22/2021	AP_VOUCHER	01163967	3	P0000375511	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	0.00	50.30
01/22/2021	AP_VOUCHER	01163967	3	P0000375511	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	-50.30	0.00
01/22/2021	AP_VOUCHER	01163967	26	P0000375511	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	0.00	68.92
01/22/2021	AP_VOUCHER	01163967	26	P0000375511	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	-68.92	0.00
01/22/2021	AP_VOUCHER	01163967	23	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	53.98
01/22/2021	AP_VOUCHER	01163967	23	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-53.98	0.00
01/22/2021	AP_VOUCHER	01163967	24	P0000375511	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	0.00	54.09
01/22/2021	AP_VOUCHER	01163967	24	P0000375511	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	-54.09	0.00
01/22/2021	AP_VOUCHER	01163967	25	P0000375511	STAPLES DC-001/uni-ball 207 Signo RT Retracta				0.00	0.00	0.00	0.00	8.93
01/22/2021	AP_VOUCHER	01163967	25	P0000375511	STAPLES DC-001/uni-ball 207 Signo RT Retracta				0.00	0.00	0.00	-8.93	0.00
01/22/2021	AP_VOUCHER	01163967	20	P0000375511	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (				0.00	0.00	0.00	0.00	156.45
01/22/2021	AP_VOUCHER	01163967	20	P0000375511	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (				0.00	0.00	0.00	-156.45	0.00
01/22/2021	AP_VOUCHER	01163967	21	P0000375511	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	0.00	47.73
01/22/2021	AP_VOUCHER	01163967	21	P0000375511	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	-47.73	0.00
01/22/2021	AP_VOUCHER	01163967	22	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	86.46
01/22/2021	AP_VOUCHER	01163967	22	P0000375511	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-86.46	0.00
01/22/2021	AP_VOUCHER	01163967	17	P0000375511	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	0.00	39.41
01/22/2021	AP_VOUCHER	01163967	17	P0000375511	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	-39.41	0.00
01/22/2021	AP_VOUCHER	01163967	18	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00	0.00	0.00	20.17
01/22/2021	AP_VOUCHER	01163967	18	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00	0.00	-20.17	0.00
01/22/2021	AP_VOUCHER	01163967	19	P0000375511	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00	0.00	0.00	50.60
01/22/2021	AP_VOUCHER	01163967	19	P0000375511	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00	0.00	-50.60	0.00
01/22/2021	AP_VOUCHER	01163967	14	P0000375511	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	146.54
01/22/2021	AP_VOUCHER	01163967	14	P0000375511	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-146.54	0.00
01/22/2021	AP_VOUCHER	01163967	15	P0000375511	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00	0.00	0.00	43.53
01/22/2021	AP_VOUCHER	01163967	15	P0000375511	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00	0.00	-43.53	0.00
01/22/2021	AP_VOUCHER	01163967	16	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00	0.00	0.00	20.17
01/22/2021	AP_VOUCHER	01163967	16	P0000375511	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00	0.00	-20.17	0.00
01/22/2021	AP_VOUCHER	01163967	11	P0000375511	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	99.56
01/22/2021	AP_VOUCHER	01163967	11	P0000375511	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-99.56	0.00
01/22/2021	AP_VOUCHER	01163967	12	P0000375511	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	135.33
01/22/2021	AP_VOUCHER	01163967	12	P0000375511	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	-135.33	0.00
01/22/2021	AP_VOUCHER	01163967	13	P0000375511	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	243.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/22/2021	AP_VOUCHER	01163967	13	P0000375511	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-243.62	0.00			
01/22/2021	AP_VOUCHER	01163967	8	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	90.51			
01/22/2021	AP_VOUCHER	01163967	8	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51	0.00			
01/22/2021	AP_VOUCHER	01163967	9	P0000375511	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	49.33			
01/22/2021	AP_VOUCHER	01163967	9	P0000375511	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-49.33	0.00			
01/22/2021	AP_VOUCHER	01163967	10	P0000375511	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	44.29			
01/22/2021	AP_VOUCHER	01163967	10	P0000375511	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-44.29	0.00			
01/22/2021	AP_VOUCHER	01163967	4	P0000375511	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	0.00	53.86			
01/22/2021	AP_VOUCHER	01163967	4	P0000375511	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-53.86	0.00			
01/22/2021	AP_VOUCHER	01163967	5	P0000375511	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	58.66			
01/22/2021	AP_VOUCHER	01163967	5	P0000375511	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-58.66	0.00			
01/22/2021	AP_VOUCHER	01163967	7	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	140.29			
01/22/2021	AP_VOUCHER	01163967	7	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-140.29	0.00			
01/28/2021	AP_VOUCHER	01164811	28	P0000375511	STAPLES DC-001/Stanley Long Tapes 3/8" x 50		0.00	0.00	-15.07	0.00			
01/28/2021	AP_VOUCHER	01164811	28	P0000375511	STAPLES DC-001/Stanley Long Tapes 3/8" x 50		0.00	0.00	0.00	15.07			
01/28/2021	AP_VOUCHER	01164818	27	P0000375511	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00	0.00	0.00	22.62			
01/28/2021	AP_VOUCHER	01164818	27	P0000375511	STAPLES DC-001/Stanley Powerlock 25' Tape Mea		0.00	0.00	-22.62	0.00			
01/28/2021	AP_VOUCHER	01164825	29	P0000375511	STAPLES DC-001/Stanley Interchangeable Driver		0.00	0.00	0.00	29.38			
01/28/2021	AP_VOUCHER	01164825	29	P0000375511	STAPLES DC-001/Stanley Interchangeable Driver		0.00	0.00	-29.38	0.00			
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	267.87	0.00			
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	267.87	0.00			
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00	0.00			
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-267.87	0.00			
02/04/2021	PO_POENC	0000376113	1	RREQ456183	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-248.60	0.00	0.00			
02/04/2021	REQ_PREENC	REQ456183	1		Staples Contract & Commercial Inc/142778/Staples E		0.00	248.60	0.00	0.00			
02/04/2021	REQ_PREENC	REQ456183	1		Staples Contract & Commercial Inc/142778/Staples E		0.00	248.60	0.00	0.00			
02/04/2021	REQ_PREENC	REQ456183	1		Staples Contract & Commercial Inc/142778/Staples E		0.00	-248.60	0.00	0.00			
02/06/2021	AP_VOUCHER	01166119	1	P0000376113	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00	267.87			
02/06/2021	AP_VOUCHER	01166119	1	P0000376113	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-267.87	0.00			
02/17/2021	AP_VOUCHER	01167278	6	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-288.77	0.00			
02/17/2021	AP_VOUCHER	01167278	6	P0000375511	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	288.77			
Number of Transactions 447							Totals	-5,076.67	0.00	0.00	0.00	5,076.67	
Number of Transactions 447							Account	Totals 4000s	-5,076.67	0.00	0.00	0.00	5,076.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
 Run Date 04/18/2021
 Run Time 20:01:54

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>					
0060	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													

Number of Transactions 683	Resource	Totals 09800	-10,533.01	94,368.00	0.00	22,598.41	82,302.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3623	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,035.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	816	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,230.35
08/27/2020	GL_JOURNAL	PAY0453104	828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3,230.35
09/28/2020	GL_JOURNAL	PAY0454195	958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,230.35
10/28/2020	GL_JOURNAL	PAY0455384	986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,230.35
11/13/2020	GL_BD_JRNL	0000456500	18	11/13/2020/Transfer of appropriations within 0060				1,490.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,230.35
12/28/2020	GL_JOURNAL	PAY0458309	1115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,230.35
01/28/2021	GL_JOURNAL	PAY0459296	1112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,230.35
02/25/2021	GL_JOURNAL	PAY0460755	1108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,230.35
03/30/2021	GL_JOURNAL	PAY0461897	1109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,230.35
04/15/2021	GL_JOURNAL	ENP0462623	1130	PYE	04/15/2021/GL Encumbrance Process/103537 ;Salary f			0.00	0.00	9,691.06	0.00

Number of Transactions 12	Totals	760.79	39,525.00	0.00	9,691.06	29,073.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3624	07/01/2020/Load 2020-21 Board-Approved Original Bu				60,950.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1086	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,985.09
08/27/2020	GL_JOURNAL	PAY0453104	1066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5,332.37
09/28/2020	GL_JOURNAL	PAY0454195	1429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,158.73
10/28/2020	GL_JOURNAL	PAY0455384	1565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,158.73
11/24/2020	GL_JOURNAL	PAY0457158	1661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,158.73
12/28/2020	GL_JOURNAL	PAY0458309	1710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,158.73
01/28/2021	GL_JOURNAL	PAY0459296	1741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,158.73
02/25/2021	GL_JOURNAL	PAY0460755	1786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,158.73
03/30/2021	GL_JOURNAL	PAY0461897	1945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,158.73
04/15/2021	GL_JOURNAL	ENP0462623	1560	PYE	04/15/2021/GL Encumbrance Process/112963 ;Salary f			0.00	0.00	15,476.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:01:54

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>						
	0060	30100	00	1210	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
Number of Transactions 11									Totals	-954.78	60,950.00	0.00	15,476.21	46,428.57	
Number of Transactions 23									Account	Totals 1000s	-193.99	100,475.00	0.00	25,167.27	75,501.72
	<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>						
	0060	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	3561		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,998.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3569	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	521.70		
08/27/2020	GL_JOURNAL	PAY0453104	5354	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	521.70		
09/28/2020	GL_JOURNAL	PAY0454195	6051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	521.70		
10/28/2020	GL_JOURNAL	PAY0455384	6265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	521.70		
11/13/2020	GL_BD_JRNL	0000456500	19		11/13/2020/Transfer of appropriations within 0060					-737.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	521.70		
12/28/2020	GL_JOURNAL	PAY0458309	6365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	521.70		
01/28/2021	GL_JOURNAL	PAY0459296	6357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	521.70		
02/25/2021	GL_JOURNAL	PAY0460755	6379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	521.70		
03/30/2021	GL_JOURNAL	PAY0461897	6760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	521.70		
04/15/2021	GL_JOURNAL	ENP0462623	6576	PYE	04/15/2021/GL Encumbrance Process/103537 ;STRS for					0.00	0.00	1,565.11	0.00		
Number of Transactions 12									Totals	0.59	6,261.00	0.00	1,565.11	4,695.30	
	<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>						
	0060	30100	00	3101	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3562		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,215.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3564	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	805.09		
08/27/2020	GL_JOURNAL	PAY0453104	5349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	861.18		
09/28/2020	GL_JOURNAL	PAY0454195	6045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	833.13		
10/28/2020	GL_JOURNAL	PAY0455384	6257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	833.13		
11/24/2020	GL_JOURNAL	PAY0457158	6158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	833.13		
12/28/2020	GL_JOURNAL	PAY0458309	6359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	833.13		
01/28/2021	GL_JOURNAL	PAY0459296	6351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	833.13		
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

Page No. 137
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	833.13	
04/15/2021	GL_JOURNAL	ENP0462623	6521	PYE	04/15/2021/GL Encumbrance Process/112963 ;STRS for		0.00	0.00	2,499.41	
Number of Transactions 11						Totals	1,217.41	11,215.00	0.00	2,499.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	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	3563							
07/01/2020/Load 2020-21 Board-Approved Original Bu							552.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	46.84	
08/27/2020	GL_JOURNAL	PAY0453104	9882	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	46.84	
09/28/2020	GL_JOURNAL	PAY0454195	11003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	46.86	
10/28/2020	GL_JOURNAL	PAY0455384	11278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	46.92	
11/13/2020	GL_BD_JRNL	0000456500	20							
11/13/2020/Transfer of appropriations within 0060							11.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	46.87	
12/28/2020	GL_JOURNAL	PAY0458309	11363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	46.87	
01/28/2021	GL_JOURNAL	PAY0459296	11345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.87	
02/25/2021	GL_JOURNAL	PAY0460755	11397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.87	
03/30/2021	GL_JOURNAL	PAY0461897	12006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	46.86	
04/15/2021	GL_JOURNAL	ENP0462623	11187	PYE	04/15/2021/GL Encumbrance Process/103537 ;FMED for		0.00	0.00	140.52	
Number of Transactions 12						Totals	0.68	563.00	0.00	140.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	3301	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	3564						
07/01/2020/Load 2020-21 Board-Approved Original Bu							884.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6543	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	72.28
08/27/2020	GL_JOURNAL	PAY0453104	9877	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	77.32
09/28/2020	GL_JOURNAL	PAY0454195	10997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	74.86
10/28/2020	GL_JOURNAL	PAY0455384	11270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	74.95
11/24/2020	GL_JOURNAL	PAY0457158	11089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	74.86
12/28/2020	GL_JOURNAL	PAY0458309	11357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	74.86
01/28/2021	GL_JOURNAL	PAY0459296	11339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	74.86

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

Page No. 138
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	30100	00	3301	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11132	PYE	04/15/2021/GL Encumbrance Process/112963 ;FMED for		0.00	0.00	224.41	
Number of Transactions 11						Totals	-14.12	884.00	0.00	224.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3565					07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
11/13/2020	GL_BD_JRNL	0000456500	21		11/13/2020/Transfer of appropriations within 0060		1.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15829	PYE	04/15/2021/GL Encumbrance Process/103537 ;VISION f		0.00	0.00	0.00	11.52	0.00	
Number of Transactions 10						Totals	0.60	39.00	0.00	11.52	26.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3566					07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	16488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	16588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	16585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	16653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	17585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15778	PYE	04/15/2021/GL Encumbrance Process/112963 ;VISION f		0.00	0.00	0.00	20.16	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

Page No. 139
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0060	30100	00	3421	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9						Totals	-0.20	67.00	0.00	20.16	47.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3567	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.09
10/28/2020	GL_JOURNAL	PAY0455384	20687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.09
11/13/2020	GL_BD_JRNL	0000456500	22	11/13/2020/Transfer of appropriations within 0060				-34.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	20939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	20918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	17.09
02/25/2021	GL_JOURNAL	PAY0460755	20955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	21896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	17.09
04/15/2021	GL_JOURNAL	ENP0462623	20136	PYE	04/15/2021/GL Encumbrance Process/103537 ;DENTAL f				0.00	0.00	100.80	0.00

Number of Transactions 10						Totals	90.57	311.00	0.00	100.80	119.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3441	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3568	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	20680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	20933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	20912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	20949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	21890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	63.84
04/15/2021	GL_JOURNAL	ENP0462623	20085	PYE	04/15/2021/GL Encumbrance Process/112963 ;DENTAL f				0.00	0.00	176.40	0.00

Number of Transactions 9						Totals	-20.28	603.00	0.00	176.40	446.88
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0060	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	3569		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456500	23		11/13/2020/Transfer of appropriations within 0060		-745.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24435	PYE	04/15/2021/GL Encumbrance Process/103537 ;MEDICA f		0.00		0.00	2,103.60	
Number of Transactions 10						Totals	1,843.48	6,301.00	0.00	2,103.60	2,353.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3461	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3570		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,330.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24384	PYE	04/15/2021/GL Encumbrance Process/112963 ;MEDICA f		0.00		0.00	3,681.30	
Number of Transactions 9						Totals	-2,761.86	12,330.00	0.00	3,681.30	11,410.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3571		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.61	
11/13/2020	GL_BD_JRNL	0000456500	24		11/13/2020/Transfer of appropriations within 0060				1.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.61	
12/28/2020	GL_JOURNAL	PAY0458309	29624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	29568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.62	
02/25/2021	GL_JOURNAL	PAY0460755	29555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.62	
03/30/2021	GL_JOURNAL	PAY0461897	30531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.61	
04/15/2021	GL_JOURNAL	ENP0462623	28768	PYE	04/15/2021/GL Encumbrance Process/103537	;UNEMP fo			0.00		0.00	4.85	0.00	
Number of Transactions 12									Totals	0.60	20.00	0.00	4.85	14.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3572		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.49	
08/27/2020	GL_JOURNAL	PAY0453104	14508	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.67	
09/28/2020	GL_JOURNAL	PAY0454195	28443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.58	
10/28/2020	GL_JOURNAL	PAY0455384	29075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.58	
11/24/2020	GL_JOURNAL	PAY0457158	29199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	29618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.58	
01/28/2021	GL_JOURNAL	PAY0459296	29562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.58	
02/25/2021	GL_JOURNAL	PAY0460755	29547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	30523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.58	
04/15/2021	GL_JOURNAL	ENP0462623	28713	PYE	04/15/2021/GL Encumbrance Process/112963	;UNEMP fo			0.00		0.00	7.74	0.00	
Number of Transactions 11									Totals	-0.97	30.00	0.00	7.74	23.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3573		07/01/2020/Load 2020-21 Board-Approved Original Bu				909.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4436	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	77.21	
09/10/2020	GL_JOURNAL	PWC0453518	10455	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	77.21	
10/14/2020	GL_JOURNAL	PWC0454849	12620	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	77.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	13525	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	77.21		
11/13/2020	GL_BD_JRNL	0000456500	25		11/13/2020/Transfer of appropriations within 0060		18.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	77.21		
01/07/2021	GL_JOURNAL	PWC0458525	735	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	77.21		
02/09/2021	GL_JOURNAL	PWC0459847	7791	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	77.21		
03/08/2021	GL_JOURNAL	PWC0461158	335	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	77.21		
04/08/2021	GL_JOURNAL	PWC0462277	353	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	77.21		
04/15/2021	GL_JOURNAL	ENP0462623	33457	PYE	04/15/2021/GL Encumbrance Process/103537 ;WKRCMP f		0.00		0.00	231.62		
Number of Transactions 12							Totals	0.49	927.00	0.00	231.62	694.89
<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>				
0060	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3574		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,457.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4437	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	119.14		
09/10/2020	GL_JOURNAL	PWC0453518	10456	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	127.44		
10/14/2020	GL_JOURNAL	PWC0454849	12621	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	123.29		
11/09/2020	GL_JOURNAL	PWC0456114	13526	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	123.29		
12/08/2020	GL_JOURNAL	PWC0457747	740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	123.29		
01/07/2021	GL_JOURNAL	PWC0458525	736	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	123.29		
02/09/2021	GL_JOURNAL	PWC0459847	7792	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	123.29		
03/08/2021	GL_JOURNAL	PWC0461158	336	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	123.29		
04/08/2021	GL_JOURNAL	PWC0462277	354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	123.29		
04/15/2021	GL_JOURNAL	ENP0462623	33402	PYE	04/15/2021/GL Encumbrance Process/112963 ;WKRCMP f		0.00		0.00	369.88		
Number of Transactions 11							Totals	-22.49	1,457.00	0.00	369.88	1,109.61
<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>				
0060	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	3575		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	13.08		
08/11/2020	GL_JOURNAL	RPM0452476	1039	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-13.08		
08/11/2020	GL_JOURNAL	PRM0452481	159	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	13.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	181	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.08	
10/14/2020	GL_JOURNAL	PRM0454848	206	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.08	
11/09/2020	GL_JOURNAL	PRM0456110	657	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.08	
11/13/2020	GL_BD_JRNL	0000456500	26		11/13/2020/Transfer of appropriations within 0060		3.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3755	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.08	
01/07/2021	GL_JOURNAL	PRM0458524	7608	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.08	
02/09/2021	GL_JOURNAL	PRM0459845	240	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.08	
03/08/2021	GL_JOURNAL	PRM0461157	8366	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.08	
04/08/2021	GL_JOURNAL	PRM0462276	232	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.08	
04/15/2021	GL_JOURNAL	ENP0462623	38146	PYE	04/15/2021/GL Encumbrance Process/103537 ;RM01 for		0.00	0.00	39.25	0.00	
Number of Transactions 14						Totals	0.03	157.00	0.00	39.25	117.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3576				07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3680	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	20.19
08/11/2020	GL_JOURNAL	RPM0452476	1040	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-20.19
08/11/2020	GL_JOURNAL	PRM0452481	160	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	20.19
09/10/2020	GL_JOURNAL	PRM0453517	182	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.60
10/14/2020	GL_JOURNAL	PRM0454848	207	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	20.89
11/09/2020	GL_JOURNAL	PRM0456110	658	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	20.89
12/08/2020	GL_JOURNAL	PRM0457744	3756	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	20.89
01/07/2021	GL_JOURNAL	PRM0458524	7609	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	20.89
02/09/2021	GL_JOURNAL	PRM0459845	241	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	20.89
03/08/2021	GL_JOURNAL	PRM0461157	8367	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	20.89
04/08/2021	GL_JOURNAL	PRM0462276	233	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	20.89
04/15/2021	GL_JOURNAL	ENP0462623	38091	PYE	04/15/2021/GL Encumbrance Process/112963 ;RM01 for		0.00	0.00	0.00	62.68	0.00
Number of Transactions 13						Totals	-3.70	247.00	0.00	62.68	188.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30100	00	3985	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	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	3577		07/01/2020/Load 2020-21 Board-Approved Original Bu		60.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456500	27		11/13/2020/Transfer of appropriations within 0060		-8.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42817	PYE	04/15/2021/GL Encumbrance Process/103537 ;LIFE for		0.00	0.00	15.41	
Number of Transactions 10						Totals	-1.03	52.00	0.00	15.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30100	00	3985	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3578		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42763	PYE	04/15/2021/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	24.61	
Number of Transactions 9						Totals	12.32	97.00	0.00	24.61

Number of Transactions 195						Account	Totals 3000s	342.12	41,561.00	0.00	11,279.27	29,939.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	386		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,485.00	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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/08/2020	PO_POENC	0000330062	3	No REQ.	OKAPI EDUC-001/Shipping and Handling		0.00	0.00	110.51	0.00
07/08/2020	PO_POENC	0000329608	3	No REQ.	NATSCHOO01-001/Item # HNM-5643 Dairy Plant Spanish		0.00	0.00	6.99	0.00
07/08/2020	PO_POENC	0000329608	5	No REQ.	NATSCHOO01-001/Item # HNM-6183 Bread Bakery Spani		0.00	0.00	6.99	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk 55 100-98200900-02 In th		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk 55 100-98200900-02 In th		0.00	0.00	-2,329.82	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk 55 100-98200900-02 In th		0.00	0.00	2,329.82	0.00
07/09/2020	PO_POENC	0000368831	10	No REQ.	STAPLES DC-001/jabra Talk 55 100-98200900-02 In th		0.00	0.00	2,329.82	0.00
07/14/2020	AP_VOUCHER	01138532	1	P0000368831	STAPLES DC-001/jabra Talk 55 100-98200900-02		0.00	0.00	-2,329.82	0.00
07/14/2020	AP_VOUCHER	01138532	1	P0000368831	STAPLES DC-001/jabra Talk 55 100-98200900-02		0.00	0.00	0.00	2,329.82
08/11/2020	GL_JOURNAL	PCD0452477	356	MEREDITH D	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	1,715.56
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On		0.00	-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On		0.00	-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On		0.00	126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	12		Office Solutions Business Products & Svc/168860/La		0.00	-1,800.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On		0.00	-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On		0.00	126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On		0.00	-126.96	0.00	0.00

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

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. 146
 Run Date 04/18/2021
 Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	11		Office Solutions Business Products & Svc/168860/On				0.00		-126.96	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	10		Office Solutions Business Products & Svc/168860/Wo				0.00		-245.16	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti				0.00		51.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti		0.00	-51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	9		Office Solutions Business Products & Svc/168860/Ti		0.00	51.30	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	8		Office Solutions Business Products & Svc/168860/Ar		0.00	-41.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	7		Office Solutions Business Products & Svc/168860/La		0.00	-60.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	6		Office Solutions Business Products & Svc/168860/Cl		0.00	-911.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	-217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	5		Office Solutions Business Products & Svc/168860/De		0.00	217.56	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl		0.00	-153.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	4		Office Solutions Business Products & Svc/168860/Gl				0.00		-153.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		-415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	3		Office Solutions Business Products & Svc/168860/Co				0.00		415.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	2		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro				0.00		-52.57	0.00	0.00

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

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. 150
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	-52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449341	1		Office Solutions Business Products & Svc/168860/Ro		0.00	52.57	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad		0.00	542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	-2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	3		Staples Contract & Commercial Inc/168860/Verbatim		0.00	2,234.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	-722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	-722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	-722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T		0.00	-722.25	0.00	0.00

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

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						
0060	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T					0.00		722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T					0.00		-722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T					0.00		-722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	2		Staples Contract & Commercial Inc/168860/TRU RED T					0.00		722.25	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		-542.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449342	1		Staples Contract & Commercial Inc/168860/Mead Grad					0.00		542.50	0.00	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		0.00	-1,939.50	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		0.00	1,939.50	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		0.00	-1,939.50	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		0.00	1,939.50	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		0.00	1,939.50	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		0.00	-136.80	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		0.00	136.80	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		0.00	136.80	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		1,800.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		-1,800.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	12	RREQ449341	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board					0.00		-1,800.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	264.16	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		126.96	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		-126.96	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		-126.96	0.00	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		0.00	-136.80	0.00
08/24/2020	PO_POENC	0000371131	11	RREQ449341	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4					0.00		0.00	136.80	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	-264.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	264.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	-264.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea					0.00		0.00	264.16	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc					0.00		0.00	-55.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		55.28
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		55.28
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea		0.00	-245.16	0.00
08/24/2020	PO_POENC	0000371131	10	RREQ449341	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Black Lea		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	44.39
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-51.30	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-55.28
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	9	RREQ449341	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	55.28
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	-44.39
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	44.39
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	-44.39
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	44.39
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-64.65
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	64.65
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	64.65
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	-41.20	0.00
08/24/2020	PO_POENC	0000371131	8	RREQ449341	OFFICE SOL-001/Arrowhead Eraser Caps Pink Elastome		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	982.46
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-60.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-64.65
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	7	RREQ449341	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	64.65
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-982.46
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	982.46
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	-982.46
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	982.46
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	-234.42
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		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

Page No. 153
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00		0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00		0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	-911.80	0.00
08/24/2020	PO_POENC	0000371131	6	RREQ449341	OFFICE SOL-001/Classic Color Crayons Peggable Reta		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	164.86
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	-217.56	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	-234.42
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	5	RREQ449341	OFFICE SOL-001/Desk Highlighters Chisel Tip Fluore		0.00	0.00	234.42
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	-153.00	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	-153.00	0.00
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	-164.86
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	164.86
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	-164.86
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	0.00	164.86
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	-447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	447.70
08/24/2020	PO_POENC	0000371131	4	RREQ449341	OFFICE SOL-001/Glue Stick 0.28 oz Applies and Drie		0.00	153.00	0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	56.64
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	-415.50	0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	-447.70
08/24/2020	PO_POENC	0000371131	3	RREQ449341	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	-56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	-56.64
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	-52.57	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin		0.00	0.00	-56.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	56.64	0.00
08/24/2020	PO_POENC	0000371131	2	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	-52.57	0.00	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	-56.64	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	56.64	0.00
08/24/2020	PO_POENC	0000371131	1	RREQ449341	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	56.64	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	-584.54	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	584.54	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	-584.54	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	2,407.57	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	-2,407.57	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	2,407.57	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	-2,407.57	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	778.22	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	778.22	0.00
08/24/2020	PO_POENC	0000371132	3	RREQ449342	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu	0.00	-2,234.40	0.00	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	584.54	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	0.00	584.54	0.00
08/24/2020	PO_POENC	0000371132	1	RREQ449342	STAPLES DC-001/Mead Grades K-2 Primary Journal Com	0.00	-542.50	0.00	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	722.25	0.00	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-722.25	0.00	0.00
08/24/2020	PO_POENC	0000371132	2	RREQ449342	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-722.25	0.00	0.00
08/26/2020	AP_VOUCHER	01144319	3	P0000371132	STAPLES DC-001/Verbatim Stereo Earphones 3.5	0.00	0.00	-2,407.57	0.00
08/26/2020	AP_VOUCHER	01144319	3	P0000371132	STAPLES DC-001/Verbatim Stereo Earphones 3.5	0.00	0.00	0.00	2,407.57
08/26/2020	AP_VOUCHER	01144321	1	P0000371132	STAPLES DC-001/Mead Grades K-2 Primary Journa	0.00	0.00	-584.54	0.00
08/26/2020	AP_VOUCHER	01144321	1	P0000371132	STAPLES DC-001/Mead Grades K-2 Primary Journa	0.00	0.00	0.00	584.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:01:54

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							
0060	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/26/2020	AP_VOUCHER	01144463	1	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal					0.00	0.00	-56.64	0.00		
08/26/2020	AP_VOUCHER	01144463	1	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal					0.00	0.00	0.00	56.64		
08/26/2020	AP_VOUCHER	01144463	2	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal					0.00	0.00	-56.64	0.00		
08/26/2020	AP_VOUCHER	01144463	2	P0000371131	OFFICE SOL-001/Round Stic Xtra Life Stick Bal					0.00	0.00	0.00	56.64		
08/26/2020	AP_VOUCHER	01144463	3	P0000371131	OFFICE SOL-001/Composition Book Medium/Colle					0.00	0.00	-447.70	0.00		
08/26/2020	AP_VOUCHER	01144463	3	P0000371131	OFFICE SOL-001/Composition Book Medium/Colle					0.00	0.00	0.00	447.71		
08/26/2020	AP_VOUCHER	01144463	5	P0000371131	OFFICE SOL-001/Desk Highlighters Chisel Tip					0.00	0.00	-234.42	0.00		
08/26/2020	AP_VOUCHER	01144463	5	P0000371131	OFFICE SOL-001/Desk Highlighters Chisel Tip					0.00	0.00	0.00	234.42		
08/26/2020	AP_VOUCHER	01144463	10	P0000371131	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Bl					0.00	0.00	-264.16	0.00		
08/26/2020	AP_VOUCHER	01144463	10	P0000371131	OFFICE SOL-001/Woodcase Pencil HB (#2.5) Bl					0.00	0.00	0.00	264.16		
08/27/2020	AP_VOUCHER	01144732	6	P0000371131	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	-982.46	0.00		
08/27/2020	AP_VOUCHER	01144732	6	P0000371131	OFFICE SOL-001/Classic Color Crayons Peggabl					0.00	0.00	0.00	982.46		
08/27/2020	AP_VOUCHER	01144732	8	P0000371131	OFFICE SOL-001/Arrowhead Eraser Caps Pink E					0.00	0.00	-44.39	0.00		
08/27/2020	AP_VOUCHER	01144732	8	P0000371131	OFFICE SOL-001/Arrowhead Eraser Caps Pink E					0.00	0.00	0.00	44.39		
08/27/2020	AP_VOUCHER	01144732	9	P0000371131	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	-55.28	0.00		
08/27/2020	AP_VOUCHER	01144732	9	P0000371131	OFFICE SOL-001/Ticonderoga Beginners Woodcase					0.00	0.00	0.00	55.28		
08/28/2020	AP_VOUCHER	01144851	7	P0000371131	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00	0.00	0.00	64.65		
08/28/2020	AP_VOUCHER	01144851	7	P0000371131	OFFICE SOL-001/Large Crayons Tuck Box 8 Col					0.00	0.00	-64.65	0.00		
08/28/2020	AP_VOUCHER	01144851	12	P0000371131	OFFICE SOL-001/Lapboard Class Pack Dry Erase					0.00	0.00	0.00	646.50		
08/28/2020	AP_VOUCHER	01144851	12	P0000371131	OFFICE SOL-001/Lapboard Class Pack Dry Erase					0.00	0.00	-646.50	0.00		
09/29/2020	GL_BD_JRNL	0000454259	7		09/29/2020/Transfer of appropriations for Title I					2,330.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	7		09/30/2020/Transfer of appropriations to reverse b					-2,330.00	0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	CO00454260	7		09/29/2020/Transfer of appropriations for Title I					2,330.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1428	24HOURWRIS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	425.54		
10/12/2020	GL_JOURNAL	PCD0454727	1572	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	156.00		
10/12/2020	GL_JOURNAL	PCD0454727	1606	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	701.19		
10/12/2020	GL_JOURNAL	PCD0454727	1607	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	124.96		
10/12/2020	GL_JOURNAL	PCD0454727	1740	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	29.60		
10/12/2020	GL_JOURNAL	PCD0454727	1741	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	124.96		
10/12/2020	GL_JOURNAL	PCD0454727	1755	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	258.56		
10/12/2020	GL_JOURNAL	PCD0454727	1846	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	462.24		
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio					0.00	-30.50	0.00	0.00		
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	112.35	0.00	0.00		
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	-112.35	0.00	0.00		
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	-112.35	0.00	0.00		
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	-121.06	0.00		
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap					0.00	0.00	121.06	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 Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	-32.86	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	32.86	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	32.86	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	-32.86	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	32.86	0.00
10/27/2020	PO_POENC	0000373604	13	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-15.09	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-15.09	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-14.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.69	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.57	0.00	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.09	0.00
10/27/2020	PO_POENC	0000373604	12	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.69	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.69	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.69	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.69	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	11	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-88.46	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-88.46	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-82.10	0.00	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-91.70	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-85.10	0.00	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46	0.00
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46	0.00

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

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. 157
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	PO_POENC	0000373604	10	RREQ452578	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	-91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	91.70
10/27/2020	PO_POENC	0000373604	9	RREQ452578	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-88.50	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-28.77
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-26.70	0.00
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	95.36
10/27/2020	PO_POENC	0000373604	8	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	28.77
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	28.77
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-28.77
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	28.77
10/27/2020	PO_POENC	0000373604	7	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-9.64
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-9.64
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-8.95	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	185.11
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-185.11
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	9.64
10/27/2020	PO_POENC	0000373604	6	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	185.11	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-185.11	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-171.80	0.00
10/27/2020	PO_POENC	0000373604	5	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	185.11	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.40	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-19.40	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.40	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-19.40	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-18.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	4	RREQ452578	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	19.40	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	62.50	0.00
10/27/2020	PO_POENC	0000373604	3	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-58.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	-27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	-27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	-25.80	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-17.90	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	27.80	0.00
10/27/2020	PO_POENC	0000373604	2	RREQ452578	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29	0.00
10/27/2020	PO_POENC	0000373604	1	RREQ452578	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-32.90	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-15.30	0.00	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	35.45	0.00
10/27/2020	PO_POENC	0000373604	21	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49	0.00
10/27/2020	PO_POENC	0000373604	20	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-91.37	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	91.37	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-91.37	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-84.80	0.00	0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-38.57	0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	91.37	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	91.37	0.00
10/27/2020	PO_POENC	0000373604	19	RREQ452578	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	0.00	0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.57	0.00
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.57	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 160
 Run Date 04/18/2021
 Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	-35.80	0.00	0.00	
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	-38.57	0.00	
10/27/2020	PO_POENC	0000373604	18	RREQ452578	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00	38.57	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	-20.04	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	20.04	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	-20.04	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	30.17	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-30.17	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	-18.60	0.00	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	20.04	0.00	
10/27/2020	PO_POENC	0000373604	17	RREQ452578	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00	0.00	20.04	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-28.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	30.17	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	30.17	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	30.17	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	16	RREQ452578	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-30.17	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	39.06	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	-39.06	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	39.06	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	39.06	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-36.25	0.00	0.00	
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00	-121.06	0.00	
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00	121.06	0.00	
10/27/2020	PO_POENC	0000373604	14	RREQ452578	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00	121.06	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	-39.06	0.00	
10/27/2020	PO_POENC	0000373604	15	RREQ452578	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00	17.90	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00	17.90	0.00	0.00	
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks				0.00	-17.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks		0.00	17.90	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-17.90	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks		0.00	17.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	21		Staples Contract & Commercial Inc/128553/SunWorks		0.00	32.90	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	20		Staples Contract & Commercial Inc/128553/Tru-Ray 9		0.00	-15.30	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	19		Staples Contract & Commercial Inc/128553/Riverside		0.00	-84.80	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-35.80	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks		0.00	35.80	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks		0.00	-18.60	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

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

Page No. 162
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks				0.00		35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks				0.00		35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	18		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-35.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	17		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-18.60	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	16		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-28.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	15		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		36.25	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	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

Page No. 163
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	14		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-112.35	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		-30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	13		Staples Contract & Commercial Inc/128553/Pacon Sun				0.00		30.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	12		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-14.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		-1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	11		Staples Contract & Commercial Inc/128553/Tru-Ray 9				0.00		1.57	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-85.10	0.00	0.00

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

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. 164
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		-82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	10		Staples Contract & Commercial Inc/128553/Riverside				0.00		82.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	9		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		85.10	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	8		Staples Contract & Commercial Inc/128553/Tru-Ray 1				0.00		-88.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	7		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-26.70	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks				0.00		171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks				0.00		-171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks				0.00		8.95	0.00	0.00

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

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. 165
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks	0.00	8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	6		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-8.95	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks	0.00	171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks	0.00	171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks	0.00	171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	5		Staples Contract & Commercial Inc/128553/SunWorks	0.00	171.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	4		Staples Contract & Commercial Inc/128553/SunWorks	0.00	18.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	4		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-18.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	4		Staples Contract & Commercial Inc/128553/SunWorks	0.00	18.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	4		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-18.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	4		Staples Contract & Commercial Inc/128553/SunWorks	0.00	18.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	4		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-18.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	3		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-58.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	-25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	-25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	-25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks	0.00	17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	1		Staples Contract & Commercial Inc/128553/SunWorks	0.00	-17.90	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	25.80	0.00	0.00
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun	0.00	-25.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
 Run Date 04/18/2021
 Run Time 20:01:54

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						
0060	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/27/2020	REQ_PREENC	REQ452578	2		Staples Contract & Commercial Inc/128553/Pacon Sun					0.00		-25.80	0.00	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Notebook					0.00		0.00	113.78	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Notebook					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Notebook					0.00		0.00	-113.78	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Notebook					0.00		-105.60	0.00	0.00
10/28/2020	PO_POENC	0000373635	1	RREQ452636	STAPLES DC-001/Staples Primary Composition Notebook					0.00		0.00	113.78	0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7					0.00		-179.20	0.00	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	-84.05	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-78.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books					0.00		0.00	-7.76	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books					0.00		-7.20	0.00	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	84.05	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	84.05	0.00
10/28/2020	PO_POENC	0000373635	34	RREQ452636	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	100.85	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	100.85	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		0.00	-100.85	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books					0.00		0.00	7.76	0.00
10/28/2020	PO_POENC	0000373635	33	RREQ452636	STAPLES DC-001/Pacon Corporation Examination Books					0.00		0.00	7.76	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	-63.57	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	63.57	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	63.57	0.00
10/28/2020	PO_POENC	0000373635	31	RREQ452636	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-59.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	32	RREQ452636	STAPLES DC-001/Roaring Spring Center Sewn Stitched					0.00		-93.60	0.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		-129.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat					0.00		0.00	114.59	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat					0.00		0.00	114.59	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat					0.00		0.00	-114.59	0.00
10/28/2020	PO_POENC	0000373635	30	RREQ452636	STAPLES DC-001/Paint Brushes Natural Bristles Flat					0.00		-106.35	0.00	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		0.00	-140.08	0.00
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00		-130.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		0.00	139.00	0.00
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper					0.00		0.00	139.00	0.00

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

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. 167
 Run Date 04/18/2021
 Run Time 20:01:54

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						
0060	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	29	RREQ452636	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00	0.00	-139.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	-12.88	0.00	0.00	
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	-11.95	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	140.08	0.00	0.00	
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	140.08	0.00	0.00	
10/28/2020	PO_POENC	0000373635	28	RREQ452636	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	91.59	0.00	0.00	
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-91.59	0.00	0.00	
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-85.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	12.88	0.00	0.00	
10/28/2020	PO_POENC	0000373635	27	RREQ452636	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"				0.00	0.00	12.88	0.00	0.00	
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	148.86	0.00	0.00	
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	148.86	0.00	0.00	
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-148.86	0.00	0.00	
10/28/2020	PO_POENC	0000373635	25	RREQ452636	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-138.15	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	26	RREQ452636	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	91.59	0.00	0.00	
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-104.80	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	83.51	0.00	0.00	
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	83.51	0.00	0.00	
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	-83.51	0.00	0.00	
10/28/2020	PO_POENC	0000373635	24	RREQ452636	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-77.50	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	-34.20	0.00	0.00	
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	-31.74	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	112.92	0.00	0.00	
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	112.92	0.00	0.00	
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	23	RREQ452636	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-112.92	0.00	0.00	
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	-38.77	0.00	0.00	
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	-35.98	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	34.20	0.00	0.00	
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00	34.20	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

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

Page No. 168
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	PO_POENC	0000373635	22	RREQ452636	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit	0.00	0.00	24.50	0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit	0.00	0.00	-24.50	0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit	0.00	-22.74	0.00	0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	38.77	0.00
10/28/2020	PO_POENC	0000373635	21	RREQ452636	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	38.77	0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-155.34	0.00	0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	167.38	0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	167.38	0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	19	RREQ452636	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-167.38	0.00
10/28/2020	PO_POENC	0000373635	20	RREQ452636	STAPLES DC-001/Staedtler Mars Plastic Erasers Whit	0.00	0.00	24.50	0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-75.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	0.00	102.02	0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	0.00	102.02	0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	0.00	-102.02	0.00
10/28/2020	PO_POENC	0000373635	18	RREQ452636	STAPLES DC-001/Elmer's Disappearing Purple School	0.00	-94.68	0.00	0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0	0.00	0.00	-12.22	0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	80.81	0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	80.81	0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	17	RREQ452636	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	-80.81	0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	-249.03	0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-231.12	0.00	0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0	0.00	-11.34	0.00	0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0	0.00	0.00	12.22	0.00
10/28/2020	PO_POENC	0000373635	16	RREQ452636	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0	0.00	0.00	12.22	0.00
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	199.34	0.00
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	-0.01	0.00
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	-199.34	0.00
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-185.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	249.03	0.00
10/28/2020	PO_POENC	0000373635	15	RREQ452636	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	249.03	0.00

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

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. 169
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-42.60	0.00	0.00
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	-45.90	0.00
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	45.90	0.00
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	13	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	45.90	0.00
10/28/2020	PO_POENC	0000373635	14	RREQ452636	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	0.00	199.34	0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	-35.16	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	-45.64	0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-42.36	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	45.64	0.00
10/28/2020	PO_POENC	0000373635	12	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	45.64	0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	-41.76	0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	-38.76	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	37.88	0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	37.88	0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	11	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	-37.88	0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	-57.28	0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-53.16	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	41.76	0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	41.76	0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	10	RREQ452636	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	58.06	0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	-58.06	0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-53.88	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	57.28	0.00
10/28/2020	PO_POENC	0000373635	9	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	57.28	0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	45.90	0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	45.90	0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	-45.90	0.00
10/28/2020	PO_POENC	0000373635	7	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	-42.60	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373635	8	RREQ452636	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00	0.00	0.00	58.06	0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	-57.48	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz				0.00	0.00		61.93	0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz				0.00	0.00		61.93	0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz				0.00	0.00		0.00	0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz				0.00	0.00		-61.93	0.00
10/28/2020	PO_POENC	0000373635	6	RREQ452636	STAPLES DC-001/Crayola Washable Paints Black 16 oz				0.00	-57.48		0.00	0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	0.00		-151.15	0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	-140.28		0.00	0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00		61.93	0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00		61.93	0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00		0.00	0.00
10/28/2020	PO_POENC	0000373635	5	RREQ452636	STAPLES DC-001/Crayola Washable Paint 16 oz Brown				0.00	0.00		-61.93	0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		0.00	0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		-113.14	0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-105.00		0.00	0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	0.00		151.15	0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	0.00		151.15	0.00
10/28/2020	PO_POENC	0000373635	4	RREQ452636	STAPLES DC-001/Crayola Premier Fluorescent Tempera				0.00	0.00		0.00	0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00	0.00		193.09	0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00	0.00		193.09	0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00	0.00		0.00	0.00
10/28/2020	PO_POENC	0000373635	2	RREQ452636	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00	0.00		-193.09	0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		113.14	0.00
10/28/2020	PO_POENC	0000373635	3	RREQ452636	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00		113.14	0.00
10/28/2020	REQ_PREENC	REQ452636	1		Staples Contract & Commercial Inc/128553/Staples P				0.00	105.60		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	1		Staples Contract & Commercial Inc/128553/Staples P				0.00	105.60		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	1		Staples Contract & Commercial Inc/128553/Staples P				0.00	-105.60		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	2		Staples Contract & Commercial Inc/128553/Mead Comp				0.00	179.20		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	2		Staples Contract & Commercial Inc/128553/Mead Comp				0.00	179.20		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	2		Staples Contract & Commercial Inc/128553/Mead Comp				0.00	-179.20		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	33		Staples Contract & Commercial Inc/128553/Pacon Cor				0.00	7.20		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	33		Staples Contract & Commercial Inc/128553/Pacon Cor				0.00	7.20		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	33		Staples Contract & Commercial Inc/128553/Pacon Cor				0.00	-7.20		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	34		Staples Contract & Commercial Inc/128553/Pacon Sen				0.00	78.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	34		Staples Contract & Commercial Inc/128553/Pacon Sen				0.00	78.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	34		Staples Contract & Commercial Inc/128553/Pacon Sen				0.00	-78.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	31		Staples Contract & Commercial Inc/128553/Roaring S				0.00	59.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	31		Staples Contract & Commercial Inc/128553/Roaring S				0.00	59.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/28/2020	REQ_PREENC	REQ452636	31		Staples Contract & Commercial Inc/128553/Roaring S				0.00		-59.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	32		Staples Contract & Commercial Inc/128553/Roaring S				0.00		93.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	32		Staples Contract & Commercial Inc/128553/Roaring S				0.00		93.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	32		Staples Contract & Commercial Inc/128553/Roaring S				0.00		-93.60	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	29		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		129.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	29		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		129.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	29		Staples Contract & Commercial Inc/128553/TRU RED C				0.00		-129.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	30		Staples Contract & Commercial Inc/128553/Paint Bru				0.00		106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	30		Staples Contract & Commercial Inc/128553/Paint Bru				0.00		106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	30		Staples Contract & Commercial Inc/128553/Paint Bru				0.00		-106.35	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	27		Staples Contract & Commercial Inc/128553/TRU RED G				0.00		11.95	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	27		Staples Contract & Commercial Inc/128553/TRU RED G				0.00		11.95	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	27		Staples Contract & Commercial Inc/128553/TRU RED G				0.00		-11.95	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	28		Staples Contract & Commercial Inc/128553/TRU RED W				0.00		130.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	28		Staples Contract & Commercial Inc/128553/TRU RED W				0.00		130.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	28		Staples Contract & Commercial Inc/128553/TRU RED W				0.00		-130.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	25		Staples Contract & Commercial Inc/128553/Crayola L				0.00		138.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	25		Staples Contract & Commercial Inc/128553/Crayola L				0.00		138.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	25		Staples Contract & Commercial Inc/128553/Crayola L				0.00		-138.15	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	26		Staples Contract & Commercial Inc/128553/Crayola K				0.00		85.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	26		Staples Contract & Commercial Inc/128553/Crayola K				0.00		85.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	26		Staples Contract & Commercial Inc/128553/Crayola K				0.00		-85.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	23		Staples Contract & Commercial Inc/128553/Crayola C				0.00		104.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	23		Staples Contract & Commercial Inc/128553/Crayola C				0.00		104.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	23		Staples Contract & Commercial Inc/128553/Crayola C				0.00		-104.80	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	24		Staples Contract & Commercial Inc/128553/Crayola C				0.00		77.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	24		Staples Contract & Commercial Inc/128553/Crayola C				0.00		77.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	24		Staples Contract & Commercial Inc/128553/Crayola C				0.00		-77.50	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	21		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		35.98	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	21		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		35.98	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	21		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		-35.98	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	22		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		31.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	22		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		31.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	22		Staples Contract & Commercial Inc/128553/Paper Mat				0.00		-31.74	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	19		Staples Contract & Commercial Inc/128553/X-ACTO Sc				0.00		155.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	19		Staples Contract & Commercial Inc/128553/X-ACTO Sc				0.00		155.34	0.00	0.00
10/28/2020	REQ_PREENC	REQ452636	19		Staples Contract & Commercial Inc/128553/X-ACTO Sc				0.00		-155.34	0.00	0.00

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

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. 172
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	REQ_PREENC	REQ452636	20		Staples Contract & Commercial Inc/128553/Staedtler		0.00		22.74
10/28/2020	REQ_PREENC	REQ452636	20		Staples Contract & Commercial Inc/128553/Staedtler		0.00		22.74
10/28/2020	REQ_PREENC	REQ452636	20		Staples Contract & Commercial Inc/128553/Staedtler		0.00		-22.74
10/28/2020	REQ_PREENC	REQ452636	17		Staples Contract & Commercial Inc/128553/Elmer's W		0.00		75.00
10/28/2020	REQ_PREENC	REQ452636	17		Staples Contract & Commercial Inc/128553/Elmer's W		0.00		75.00
10/28/2020	REQ_PREENC	REQ452636	17		Staples Contract & Commercial Inc/128553/Elmer's W		0.00		-75.00
10/28/2020	REQ_PREENC	REQ452636	18		Staples Contract & Commercial Inc/128553/Elmer's D		0.00		94.68
10/28/2020	REQ_PREENC	REQ452636	18		Staples Contract & Commercial Inc/128553/Elmer's D		0.00		94.68
10/28/2020	REQ_PREENC	REQ452636	18		Staples Contract & Commercial Inc/128553/Elmer's D		0.00		-94.68
10/28/2020	REQ_PREENC	REQ452636	15		Staples Contract & Commercial Inc/128553/TRU RED T		0.00		231.12
10/28/2020	REQ_PREENC	REQ452636	15		Staples Contract & Commercial Inc/128553/TRU RED T		0.00		231.12
10/28/2020	REQ_PREENC	REQ452636	15		Staples Contract & Commercial Inc/128553/TRU RED T		0.00		-231.12
10/28/2020	REQ_PREENC	REQ452636	16		Staples Contract & Commercial Inc/128553/Gorilla G		0.00		11.34
10/28/2020	REQ_PREENC	REQ452636	16		Staples Contract & Commercial Inc/128553/Gorilla G		0.00		11.34
10/28/2020	REQ_PREENC	REQ452636	16		Staples Contract & Commercial Inc/128553/Gorilla G		0.00		-11.34
10/28/2020	REQ_PREENC	REQ452636	13		Staples Contract & Commercial Inc/128553/Binney &		0.00		42.60
10/28/2020	REQ_PREENC	REQ452636	13		Staples Contract & Commercial Inc/128553/Binney &		0.00		42.60
10/28/2020	REQ_PREENC	REQ452636	13		Staples Contract & Commercial Inc/128553/Binney &		0.00		-42.60
10/28/2020	REQ_PREENC	REQ452636	14		Staples Contract & Commercial Inc/128553/Crayola W		0.00		185.00
10/28/2020	REQ_PREENC	REQ452636	14		Staples Contract & Commercial Inc/128553/Crayola W		0.00		185.00
10/28/2020	REQ_PREENC	REQ452636	14		Staples Contract & Commercial Inc/128553/Crayola W		0.00		-185.00
10/28/2020	REQ_PREENC	REQ452636	11		Staples Contract & Commercial Inc/128553/Binney &		0.00		35.16
10/28/2020	REQ_PREENC	REQ452636	11		Staples Contract & Commercial Inc/128553/Binney &		0.00		35.16
10/28/2020	REQ_PREENC	REQ452636	11		Staples Contract & Commercial Inc/128553/Binney &		0.00		-35.16
10/28/2020	REQ_PREENC	REQ452636	12		Staples Contract & Commercial Inc/128553/Crayola A		0.00		42.36
10/28/2020	REQ_PREENC	REQ452636	12		Staples Contract & Commercial Inc/128553/Crayola A		0.00		42.36
10/28/2020	REQ_PREENC	REQ452636	12		Staples Contract & Commercial Inc/128553/Crayola A		0.00		-42.36
10/28/2020	REQ_PREENC	REQ452636	9		Staples Contract & Commercial Inc/128553/Crayola A		0.00		53.16
10/28/2020	REQ_PREENC	REQ452636	9		Staples Contract & Commercial Inc/128553/Crayola A		0.00		53.16
10/28/2020	REQ_PREENC	REQ452636	9		Staples Contract & Commercial Inc/128553/Crayola A		0.00		-53.16
10/28/2020	REQ_PREENC	REQ452636	10		Staples Contract & Commercial Inc/128553/Binney &		0.00		38.76
10/28/2020	REQ_PREENC	REQ452636	10		Staples Contract & Commercial Inc/128553/Binney &		0.00		38.76
10/28/2020	REQ_PREENC	REQ452636	10		Staples Contract & Commercial Inc/128553/Binney &		0.00		-38.76
10/28/2020	REQ_PREENC	REQ452636	7		Staples Contract & Commercial Inc/128553/Crayola A		0.00		42.60
10/28/2020	REQ_PREENC	REQ452636	7		Staples Contract & Commercial Inc/128553/Crayola A		0.00		42.60
10/28/2020	REQ_PREENC	REQ452636	7		Staples Contract & Commercial Inc/128553/Crayola A		0.00		-42.60
10/28/2020	REQ_PREENC	REQ452636	8		Staples Contract & Commercial Inc/128553/CrayolaAr		0.00		53.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2020	REQ_PREENC	REQ452636	8		Staples Contract & Commercial Inc/128553/CrayolaAr		0.00		53.88
10/28/2020	REQ_PREENC	REQ452636	8		Staples Contract & Commercial Inc/128553/CrayolaAr		0.00		-53.88
10/28/2020	REQ_PREENC	REQ452636	5		Staples Contract & Commercial Inc/128553/Crayola W		0.00		57.48
10/28/2020	REQ_PREENC	REQ452636	5		Staples Contract & Commercial Inc/128553/Crayola W		0.00		57.48
10/28/2020	REQ_PREENC	REQ452636	5		Staples Contract & Commercial Inc/128553/Crayola W		0.00		-57.48
10/28/2020	REQ_PREENC	REQ452636	6		Staples Contract & Commercial Inc/128553/Crayola W		0.00		57.48
10/28/2020	REQ_PREENC	REQ452636	6		Staples Contract & Commercial Inc/128553/Crayola W		0.00		57.48
10/28/2020	REQ_PREENC	REQ452636	6		Staples Contract & Commercial Inc/128553/Crayola W		0.00		-57.48
10/28/2020	REQ_PREENC	REQ452636	3		Staples Contract & Commercial Inc/128553/TRU RED C		0.00		105.00
10/28/2020	REQ_PREENC	REQ452636	3		Staples Contract & Commercial Inc/128553/TRU RED C		0.00		105.00
10/28/2020	REQ_PREENC	REQ452636	3		Staples Contract & Commercial Inc/128553/TRU RED C		0.00		-105.00
10/28/2020	REQ_PREENC	REQ452636	4		Staples Contract & Commercial Inc/128553/Crayola P		0.00		140.28
10/28/2020	REQ_PREENC	REQ452636	4		Staples Contract & Commercial Inc/128553/Crayola P		0.00		140.28
10/28/2020	REQ_PREENC	REQ452636	4		Staples Contract & Commercial Inc/128553/Crayola P		0.00		-140.28
10/29/2020	AP_VOUCHER	01153667	19	P0000373604	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
10/29/2020	AP_VOUCHER	01153667	19	P0000373604	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
10/29/2020	AP_VOUCHER	01153667	20	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/29/2020	AP_VOUCHER	01153667	20	P0000373604	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
10/29/2020	AP_VOUCHER	01153681	10	P0000373604	STAPLES DC-001/Riverside 3D 18" x 24" Constr		0.00		0.00
10/29/2020	AP_VOUCHER	01153681	10	P0000373604	STAPLES DC-001/Riverside 3D 18" x 24" Constr		0.00		0.00
10/30/2020	AP_VOUCHER	01153881	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/30/2020	AP_VOUCHER	01153881	8	P0000373604	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/30/2020	AP_VOUCHER	01153887	4	P0000373635	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00		0.00
10/30/2020	AP_VOUCHER	01153887	4	P0000373635	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00		-151.15
10/30/2020	AP_VOUCHER	01153887	5	P0000373635	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
10/30/2020	AP_VOUCHER	01153887	5	P0000373635	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
10/30/2020	AP_VOUCHER	01153888	2	P0000373604	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00
10/30/2020	AP_VOUCHER	01153888	2	P0000373604	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00
10/30/2020	AP_VOUCHER	01153888	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
10/30/2020	AP_VOUCHER	01153888	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
10/30/2020	AP_VOUCHER	01153892	15	P0000373635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
10/30/2020	AP_VOUCHER	01153892	15	P0000373635	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
10/30/2020	AP_VOUCHER	01153896	33	P0000373635	STAPLES DC-001/Pacon Corporation Examination		0.00		0.00
10/30/2020	AP_VOUCHER	01153896	33	P0000373635	STAPLES DC-001/Pacon Corporation Examination		0.00		0.00
10/30/2020	AP_VOUCHER	01153897	6	P0000373635	STAPLES DC-001/Crayola Washable Paints Black		0.00		0.00
10/30/2020	AP_VOUCHER	01153897	6	P0000373635	STAPLES DC-001/Crayola Washable Paints Black		0.00		0.00
10/30/2020	AP_VOUCHER	01153898	1	P0000373604	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00

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

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. 174
Run Date 04/18/2021
Run Time 20:01:54

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			
0060	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/30/2020	AP_VOUCHER	01153898	1	P0000373604	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-19.29	0.00
10/30/2020	AP_VOUCHER	01153898	3	P0000373604	STAPLES DC-001/SunWorks	18" x 24" Constructio		0.00	0.00	0.00	62.50
10/30/2020	AP_VOUCHER	01153898	3	P0000373604	STAPLES DC-001/SunWorks	18" x 24" Constructio		0.00	0.00	-62.50	0.00
10/30/2020	AP_VOUCHER	01153898	4	P0000373604	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	19.40
10/30/2020	AP_VOUCHER	01153898	4	P0000373604	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-19.40	0.00
10/30/2020	AP_VOUCHER	01153898	21	P0000373604	STAPLES DC-001/SunWorks	12" x 18" Constructio		0.00	0.00	0.00	35.45
10/30/2020	AP_VOUCHER	01153898	21	P0000373604	STAPLES DC-001/SunWorks	12" x 18" Constructio		0.00	0.00	-35.45	0.00
10/30/2020	AP_VOUCHER	01153898	16	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	30.17
10/30/2020	AP_VOUCHER	01153898	16	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-30.17	0.00
10/30/2020	AP_VOUCHER	01153898	17	P0000373604	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	0.00	20.04
10/30/2020	AP_VOUCHER	01153898	17	P0000373604	STAPLES DC-001/SunWorks	9" x 12" Construction		0.00	0.00	-20.04	0.00
10/30/2020	AP_VOUCHER	01153898	18	P0000373604	STAPLES DC-001/SunWorks	12" x 18" Constructio		0.00	0.00	0.00	38.57
10/30/2020	AP_VOUCHER	01153898	18	P0000373604	STAPLES DC-001/SunWorks	12" x 18" Constructio		0.00	0.00	-38.57	0.00
10/30/2020	AP_VOUCHER	01153898	12	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	15.09
10/30/2020	AP_VOUCHER	01153898	12	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-15.09	0.00
10/30/2020	AP_VOUCHER	01153898	13	P0000373604	STAPLES DC-001/Pacon SunWorks	9" x 12" Constr		0.00	0.00	0.00	32.86
10/30/2020	AP_VOUCHER	01153898	13	P0000373604	STAPLES DC-001/Pacon SunWorks	9" x 12" Constr		0.00	0.00	-32.86	0.00
10/30/2020	AP_VOUCHER	01153898	15	P0000373604	STAPLES DC-001/Tru-Ray	9" x 12" Construction		0.00	0.00	0.00	39.06
10/30/2020	AP_VOUCHER	01153898	15	P0000373604	STAPLES DC-001/Tru-Ray	9" x 12" Construction		0.00	0.00	-39.06	0.00
10/30/2020	AP_VOUCHER	01153898	8	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	89.00
10/30/2020	AP_VOUCHER	01153898	8	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-89.00	0.00
10/30/2020	AP_VOUCHER	01153898	9	P0000373604	STAPLES DC-001/Tru-Ray	18" x 24" Construction		0.00	0.00	0.00	91.70
10/30/2020	AP_VOUCHER	01153898	9	P0000373604	STAPLES DC-001/Tru-Ray	18" x 24" Construction		0.00	0.00	-91.70	0.00
10/30/2020	AP_VOUCHER	01153898	11	P0000373604	STAPLES DC-001/Tru-Ray	9" x 12" Construction		0.00	0.00	0.00	1.69
10/30/2020	AP_VOUCHER	01153898	11	P0000373604	STAPLES DC-001/Tru-Ray	9" x 12" Construction		0.00	0.00	-1.69	0.00
10/30/2020	AP_VOUCHER	01153898	5	P0000373604	STAPLES DC-001/SunWorks	18" x 24" Constructio		0.00	0.00	0.00	185.11
10/30/2020	AP_VOUCHER	01153898	5	P0000373604	STAPLES DC-001/SunWorks	18" x 24" Constructio		0.00	0.00	-185.11	0.00
10/30/2020	AP_VOUCHER	01153898	6	P0000373604	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	9.64
10/30/2020	AP_VOUCHER	01153898	6	P0000373604	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-9.64	0.00
10/30/2020	AP_VOUCHER	01153898	7	P0000373604	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	0.00	28.77
10/30/2020	AP_VOUCHER	01153898	7	P0000373604	STAPLES DC-001/SunWorks	9"W x 12"L Constructi		0.00	0.00	-28.77	0.00
10/31/2020	AP_VOUCHER	01154075	8	P0000373635	STAPLES DC-001/CrayolaArtista	II Washable Tem		0.00	0.00	0.00	58.06
10/31/2020	AP_VOUCHER	01154075	8	P0000373635	STAPLES DC-001/CrayolaArtista	II Washable Tem		0.00	0.00	-58.06	0.00
10/31/2020	AP_VOUCHER	01154076	30	P0000373635	STAPLES DC-001/Paint Brushes	Natural Bristle		0.00	0.00	0.00	114.59
10/31/2020	AP_VOUCHER	01154076	30	P0000373635	STAPLES DC-001/Paint Brushes	Natural Bristle		0.00	0.00	-114.59	0.00
10/31/2020	AP_VOUCHER	01154078	8	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	3.18
10/31/2020	AP_VOUCHER	01154078	8	P0000373604	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-3.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
 Run Date 04/18/2021
 Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/31/2020	AP_VOUCHER	01154089	1	P0000373635	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	113.78	
10/31/2020	AP_VOUCHER	01154089	1	P0000373635	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	-113.78	0.00	
10/31/2020	AP_VOUCHER	01154089	2	P0000373635	STAPLES DC-001/Mead Composition Notebook 9.7				0.00	0.00	0.00	193.09	
10/31/2020	AP_VOUCHER	01154089	2	P0000373635	STAPLES DC-001/Mead Composition Notebook 9.7				0.00	0.00	-193.09	0.00	
10/31/2020	AP_VOUCHER	01154089	3	P0000373635	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	113.14	
10/31/2020	AP_VOUCHER	01154089	3	P0000373635	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-113.14	0.00	
10/31/2020	AP_VOUCHER	01154089	31	P0000373635	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	63.57	
10/31/2020	AP_VOUCHER	01154089	31	P0000373635	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-63.57	0.00	
10/31/2020	AP_VOUCHER	01154089	32	P0000373635	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	0.00	100.85	
10/31/2020	AP_VOUCHER	01154089	32	P0000373635	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	-100.85	0.00	
10/31/2020	AP_VOUCHER	01154089	34	P0000373635	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	84.05	
10/31/2020	AP_VOUCHER	01154089	34	P0000373635	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	-84.05	0.00	
10/31/2020	AP_VOUCHER	01154089	27	P0000373635	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00	0.00	12.88	
10/31/2020	AP_VOUCHER	01154089	27	P0000373635	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00	-12.88	0.00	
10/31/2020	AP_VOUCHER	01154089	28	P0000373635	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	140.08	
10/31/2020	AP_VOUCHER	01154089	28	P0000373635	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	-140.08	0.00	
10/31/2020	AP_VOUCHER	01154089	29	P0000373635	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	0.00	139.00	
10/31/2020	AP_VOUCHER	01154089	29	P0000373635	STAPLES DC-001/TRU RED College Ruled Filler P				0.00	0.00	-139.00	0.00	
10/31/2020	AP_VOUCHER	01154089	24	P0000373635	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	83.51	
10/31/2020	AP_VOUCHER	01154089	24	P0000373635	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	-83.51	0.00	
10/31/2020	AP_VOUCHER	01154089	25	P0000373635	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	148.86	
10/31/2020	AP_VOUCHER	01154089	25	P0000373635	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	-148.86	0.00	
10/31/2020	AP_VOUCHER	01154089	26	P0000373635	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	91.59	
10/31/2020	AP_VOUCHER	01154089	26	P0000373635	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-91.59	0.00	
10/31/2020	AP_VOUCHER	01154089	21	P0000373635	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	38.77	
10/31/2020	AP_VOUCHER	01154089	21	P0000373635	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	-38.77	0.00	
10/31/2020	AP_VOUCHER	01154089	22	P0000373635	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00	0.00	34.20	
10/31/2020	AP_VOUCHER	01154089	22	P0000373635	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00	-34.20	0.00	
10/31/2020	AP_VOUCHER	01154089	23	P0000373635	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	112.92	
10/31/2020	AP_VOUCHER	01154089	23	P0000373635	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-112.92	0.00	
10/31/2020	AP_VOUCHER	01154089	18	P0000373635	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00	0.00	0.00	102.02	
10/31/2020	AP_VOUCHER	01154089	18	P0000373635	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00	0.00	-102.02	0.00	
10/31/2020	AP_VOUCHER	01154089	19	P0000373635	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	167.38	
10/31/2020	AP_VOUCHER	01154089	19	P0000373635	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	-167.38	0.00	
10/31/2020	AP_VOUCHER	01154089	20	P0000373635	STAPLES DC-001/Staedtler Mars Plastic Erasers				0.00	0.00	0.00	24.50	
10/31/2020	AP_VOUCHER	01154089	20	P0000373635	STAPLES DC-001/Staedtler Mars Plastic Erasers				0.00	0.00	-24.50	0.00	
10/31/2020	AP_VOUCHER	01154089	14	P0000373635	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	199.33	

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

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

Page No. 176
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/31/2020	AP_VOUCHER	01154089	14	P0000373635	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
10/31/2020	AP_VOUCHER	01154089	16	P0000373635	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00	0.00	12.22
10/31/2020	AP_VOUCHER	01154089	16	P0000373635	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	17	P0000373635	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	80.81
10/31/2020	AP_VOUCHER	01154089	17	P0000373635	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	11	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	37.88
10/31/2020	AP_VOUCHER	01154089	11	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	12	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	45.64
10/31/2020	AP_VOUCHER	01154089	12	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	13	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	45.90
10/31/2020	AP_VOUCHER	01154089	13	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	7	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	45.90
10/31/2020	AP_VOUCHER	01154089	7	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	9	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	57.28
10/31/2020	AP_VOUCHER	01154089	9	P0000373635	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154089	10	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	41.76
10/31/2020	AP_VOUCHER	01154089	10	P0000373635	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	21.92
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	21.92
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	-21.92
11/04/2020	PO_POENC	0000373876	1	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	-20.34	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	21.54
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	21.54
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	0.00	-21.54
11/04/2020	PO_POENC	0000373876	19	RREQ452954	STAPLES DC-001/Mind Reader Assorted Resistance Loo		0.00	-19.99	0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	-30.00	0.00
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	35.34
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	35.34
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	0.00	-35.34
11/04/2020	PO_POENC	0000373876	18	RREQ452954	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00	-32.80	0.00
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-30.06
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-27.90	0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	32.33

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

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

Page No. 177
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	17	RREQ452954	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00	0.00	-32.33
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-29.87
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-27.72	0.00
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06
11/04/2020	PO_POENC	0000373876	16	RREQ452954	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-90.60	0.00
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	97.62
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	97.62
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-0.02
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	29.87
11/04/2020	PO_POENC	0000373876	15	RREQ452954	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	29.87
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	40.90
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	-40.90
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	-37.96	0.00
11/04/2020	PO_POENC	0000373876	13	RREQ452954	STAPLES DC-001/Universal Prong Base for Paper Fast		0.00	0.00	40.90
11/04/2020	PO_POENC	0000373876	14	RREQ452954	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-97.62
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-111.20	0.00
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	34.05
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	34.05
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-34.05
11/04/2020	PO_POENC	0000373876	12	RREQ452954	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-31.60	0.00
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	86.20
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	86.20
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	119.82
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	119.82
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	11	RREQ452954	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	-119.82
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-70.47
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-65.40	0.00
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
11/04/2020	PO_POENC	0000373876	10	RREQ452954	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-80.00	0.00
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	26.51
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	26.51
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-24.60	0.00
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	70.47
11/04/2020	PO_POENC	0000373876	9	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	70.47
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	-20.25	0.00
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	-21.82
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	21.82
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	21.82
11/04/2020	PO_POENC	0000373876	7	RREQ452954	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	8	RREQ452954	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-26.51
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-15.21	0.00
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	87.12
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	87.12
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-87.12
11/04/2020	PO_POENC	0000373876	6	RREQ452954	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-80.85	0.00
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-37.63
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	-34.92	0.00
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	5	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-16.39
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-19.02
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	37.63
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	37.63
11/04/2020	PO_POENC	0000373876	4	RREQ452954	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
11/04/2020	PO_POENC	0000373876	2	RREQ452954	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/04/2020	PO_POENC	0000373876	3	RREQ452954	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	19.02	0.00
11/04/2020	REQ_PREENC	REQ452954	1		Staples Contract & Commercial Inc/128553/Duracell				0.00		20.34	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	1		Staples Contract & Commercial Inc/128553/Duracell				0.00		20.34	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	1		Staples Contract & Commercial Inc/128553/Duracell				0.00		-20.34	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	2		Staples Contract & Commercial Inc/128553/Duracell				0.00		20.98	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	2		Staples Contract & Commercial Inc/128553/Duracell				0.00		20.98	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	2		Staples Contract & Commercial Inc/128553/Duracell				0.00		-20.98	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	19		Staples Contract & Commercial Inc/128553/Mind Read				0.00		19.99	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	19		Staples Contract & Commercial Inc/128553/Mind Read				0.00		19.99	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	19		Staples Contract & Commercial Inc/128553/Mind Read				0.00		-19.99	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	17		Staples Contract & Commercial Inc/128553/Staples 0				0.00		30.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	17		Staples Contract & Commercial Inc/128553/Staples 0				0.00		30.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	17		Staples Contract & Commercial Inc/128553/Staples 0				0.00		-30.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	18		Staples Contract & Commercial Inc/128553/ACCO Idea				0.00		32.80	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	18		Staples Contract & Commercial Inc/128553/ACCO Idea				0.00		32.80	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	18		Staples Contract & Commercial Inc/128553/ACCO Idea				0.00		-32.80	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	15		Staples Contract & Commercial Inc/128553/Staples M				0.00		27.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	15		Staples Contract & Commercial Inc/128553/Staples M				0.00		27.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	15		Staples Contract & Commercial Inc/128553/Staples M				0.00		-27.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	16		Staples Contract & Commercial Inc/128553/Staples 0				0.00		27.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	16		Staples Contract & Commercial Inc/128553/Staples 0				0.00		27.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	16		Staples Contract & Commercial Inc/128553/Staples 0				0.00		-27.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	13		Staples Contract & Commercial Inc/128553/Universal				0.00		37.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	13		Staples Contract & Commercial Inc/128553/Universal				0.00		37.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	13		Staples Contract & Commercial Inc/128553/Universal				0.00		-37.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	14		Staples Contract & Commercial Inc/128553/ACCO Larg				0.00		90.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	14		Staples Contract & Commercial Inc/128553/ACCO Larg				0.00		90.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	14		Staples Contract & Commercial Inc/128553/ACCO Larg				0.00		-90.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	11		Staples Contract & Commercial Inc/128553/Staples 3				0.00		111.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	11		Staples Contract & Commercial Inc/128553/Staples 3				0.00		111.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	11		Staples Contract & Commercial Inc/128553/Staples 3				0.00		-111.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	12		Staples Contract & Commercial Inc/128553/Scotch Bl				0.00		31.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	12		Staples Contract & Commercial Inc/128553/Scotch Bl				0.00		31.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	12		Staples Contract & Commercial Inc/128553/Scotch Bl				0.00		-31.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	9		Staples Contract & Commercial Inc/128553/TRU RED 4				0.00		65.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	9		Staples Contract & Commercial Inc/128553/TRU RED 4				0.00		65.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452954	9		Staples Contract & Commercial Inc/128553/TRU RED 4				0.00		-65.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	REQ_PREENC	REQ452954	10		Staples Contract & Commercial Inc/128553/Staples B		0.00		80.00
11/04/2020	REQ_PREENC	REQ452954	10		Staples Contract & Commercial Inc/128553/Staples B		0.00		80.00
11/04/2020	REQ_PREENC	REQ452954	10		Staples Contract & Commercial Inc/128553/Staples B		0.00		-80.00
11/04/2020	REQ_PREENC	REQ452954	7		Staples Contract & Commercial Inc/128553/TRU RED 4		0.00		20.25
11/04/2020	REQ_PREENC	REQ452954	7		Staples Contract & Commercial Inc/128553/TRU RED 4		0.00		20.25
11/04/2020	REQ_PREENC	REQ452954	7		Staples Contract & Commercial Inc/128553/TRU RED 4		0.00		-20.25
11/04/2020	REQ_PREENC	REQ452954	8		Staples Contract & Commercial Inc/128553/TRU RED 3		0.00		24.60
11/04/2020	REQ_PREENC	REQ452954	8		Staples Contract & Commercial Inc/128553/TRU RED 3		0.00		24.60
11/04/2020	REQ_PREENC	REQ452954	8		Staples Contract & Commercial Inc/128553/TRU RED 3		0.00		-24.60
11/04/2020	REQ_PREENC	REQ452954	5		Staples Contract & Commercial Inc/128553/Duracell		0.00		15.21
11/04/2020	REQ_PREENC	REQ452954	5		Staples Contract & Commercial Inc/128553/Duracell		0.00		15.21
11/04/2020	REQ_PREENC	REQ452954	5		Staples Contract & Commercial Inc/128553/Duracell		0.00		-15.21
11/04/2020	REQ_PREENC	REQ452954	6		Staples Contract & Commercial Inc/128553/Staples U		0.00		80.85
11/04/2020	REQ_PREENC	REQ452954	6		Staples Contract & Commercial Inc/128553/Staples U		0.00		80.85
11/04/2020	REQ_PREENC	REQ452954	6		Staples Contract & Commercial Inc/128553/Staples U		0.00		-80.85
11/04/2020	REQ_PREENC	REQ452954	3		Staples Contract & Commercial Inc/128553/Duracell		0.00		17.65
11/04/2020	REQ_PREENC	REQ452954	3		Staples Contract & Commercial Inc/128553/Duracell		0.00		17.65
11/04/2020	REQ_PREENC	REQ452954	3		Staples Contract & Commercial Inc/128553/Duracell		0.00		-17.65
11/04/2020	REQ_PREENC	REQ452954	4		Staples Contract & Commercial Inc/128553/Duracell		0.00		34.92
11/04/2020	REQ_PREENC	REQ452954	4		Staples Contract & Commercial Inc/128553/Duracell		0.00		34.92
11/04/2020	REQ_PREENC	REQ452954	4		Staples Contract & Commercial Inc/128553/Duracell		0.00		-34.92
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-14.78
11/04/2020	PO_POENC	0000373877	1	RREQ452960	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-13.72
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-4.85
11/04/2020	PO_POENC	0000373877	25	RREQ452960	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-4.50
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-43.54
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-35.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00

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

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. 181
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373877	24	RREQ452960	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	-37.71
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	-46.68
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	46.91
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	46.91
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	23	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-46.91
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-59.22
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-54.96	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	-43.32	0.00
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	46.68
11/04/2020	PO_POENC	0000373877	22	RREQ452960	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	46.68
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	49.13
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-49.13
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-45.60	0.00
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	59.22
11/04/2020	PO_POENC	0000373877	21	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	59.22
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-34.61
11/04/2020	PO_POENC	0000373877	19	RREQ452960	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
11/04/2020	PO_POENC	0000373877	20	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	49.13
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-32.58	0.00
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	38.19
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	38.19
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-38.19
11/04/2020	PO_POENC	0000373877	18	RREQ452960	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-35.44	0.00
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-24.92
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-23.13	0.00
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	35.10
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	35.10
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	17	RREQ452960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-35.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00		0.00
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	-51.98
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	-48.24	0.00
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	24.92
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	24.92
11/04/2020	PO_POENC	0000373877	16	RREQ452960	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	49.57
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-49.57
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-46.00	0.00
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	51.98
11/04/2020	PO_POENC	0000373877	15	RREQ452960	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide		0.00	0.00	51.98
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	30.17
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	30.17
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-30.17
11/04/2020	PO_POENC	0000373877	13	RREQ452960	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-28.00	0.00
11/04/2020	PO_POENC	0000373877	14	RREQ452960	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	49.57
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00	-86.08	0.00
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	22.63
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	22.63
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	0.00	-22.63
11/04/2020	PO_POENC	0000373877	12	RREQ452960	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes 2.31		0.00	-21.00	0.00
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	23.99
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00	0.00	92.75
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00	0.00	92.75
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	11	RREQ452960	STAPLES DC-001/JAM Paper #10 Business Commercial E		0.00	0.00	-92.75
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-35.99
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-33.40	0.00
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	23.99
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	-23.99
11/04/2020	PO_POENC	0000373877	10	RREQ452960	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	-22.26	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	68.69

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

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

Page No. 183
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-63.75	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-68.69
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
11/04/2020	PO_POENC	0000373877	9	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	115.01
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	115.01
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-115.01
11/04/2020	PO_POENC	0000373877	7	RREQ452960	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-106.74	0.00
11/04/2020	PO_POENC	0000373877	8	RREQ452960	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	68.69
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-24.40	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	62.23
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	62.23
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	0.00	-62.23
11/04/2020	PO_POENC	0000373877	6	RREQ452960	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Coate		0.00	-57.75	0.00
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	-28.98
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-26.90	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	26.29
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	26.29
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	5	RREQ452960	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	-26.29
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	-158.61
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	-147.20	0.00
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	158.61
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	28.98
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	28.98
11/04/2020	PO_POENC	0000373877	4	RREQ452960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	-126.07
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	-117.00	0.00
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	126.07
11/04/2020	PO_POENC	0000373877	2	RREQ452960	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	158.61
11/04/2020	PO_POENC	0000373877	3	RREQ452960	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	1		Staples Contract & Commercial Inc/128553/Staples P		0.00	13.72	0.00
11/04/2020	REQ_PREENC	REQ452960	1		Staples Contract & Commercial Inc/128553/Staples P		0.00	13.72	0.00

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

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. 184
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/04/2020	REQ_PREENC	REQ452960	1		Staples Contract & Commercial Inc/128553/Staples P		0.00	-13.72	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	2		Staples Contract & Commercial Inc/128553/Officemat		0.00	117.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	2		Staples Contract & Commercial Inc/128553/Officemat		0.00	117.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	2		Staples Contract & Commercial Inc/128553/Officemat		0.00	-117.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	25		Staples Contract & Commercial Inc/128553/Staples C		0.00	4.50	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	25		Staples Contract & Commercial Inc/128553/Staples C		0.00	4.50	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	25		Staples Contract & Commercial Inc/128553/Staples C		0.00	-4.50	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	23		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.54	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	23		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.54	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	23		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	-43.54	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	24		Staples Contract & Commercial Inc/128553/Staples S		0.00	35.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	24		Staples Contract & Commercial Inc/128553/Staples S		0.00	35.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	24		Staples Contract & Commercial Inc/128553/Staples S		0.00	-35.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	21		Staples Contract & Commercial Inc/128553/Staples S		0.00	54.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	21		Staples Contract & Commercial Inc/128553/Staples S		0.00	54.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	21		Staples Contract & Commercial Inc/128553/Staples S		0.00	-54.96	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	22		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.32	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	22		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	43.32	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	22		Staples Contract & Commercial Inc/128553/TRU RED F		0.00	-43.32	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	19		Staples Contract & Commercial Inc/128553/Staples I		0.00	32.12	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	19		Staples Contract & Commercial Inc/128553/Staples I		0.00	32.12	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	19		Staples Contract & Commercial Inc/128553/Staples I		0.00	-32.12	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	20		Staples Contract & Commercial Inc/128553/Staples S		0.00	45.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	20		Staples Contract & Commercial Inc/128553/Staples S		0.00	45.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	20		Staples Contract & Commercial Inc/128553/Staples S		0.00	-45.60	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	17		Staples Contract & Commercial Inc/128553/Staples S		0.00	32.58	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	17		Staples Contract & Commercial Inc/128553/Staples S		0.00	32.58	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	17		Staples Contract & Commercial Inc/128553/Staples S		0.00	-32.58	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	18		Staples Contract & Commercial Inc/128553/Staples T		0.00	35.44	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	18		Staples Contract & Commercial Inc/128553/Staples T		0.00	35.44	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	18		Staples Contract & Commercial Inc/128553/Staples T		0.00	-35.44	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	15		Staples Contract & Commercial Inc/128553/TRU RED N		0.00	48.24	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	15		Staples Contract & Commercial Inc/128553/TRU RED N		0.00	48.24	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	15		Staples Contract & Commercial Inc/128553/TRU RED N		0.00	-48.24	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	16		Staples Contract & Commercial Inc/128553/Staples C		0.00	23.13	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	16		Staples Contract & Commercial Inc/128553/Staples C		0.00	23.13	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	16		Staples Contract & Commercial Inc/128553/Staples C		0.00	-23.13	0.00	0.00

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

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. 185
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/04/2020	REQ_PREENC	REQ452960	13		Staples Contract & Commercial Inc/128553/Staples D				0.00		28.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	13		Staples Contract & Commercial Inc/128553/Staples D				0.00		28.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	13		Staples Contract & Commercial Inc/128553/Staples D				0.00		-28.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	14		Staples Contract & Commercial Inc/128553/Expo Whit				0.00		46.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	14		Staples Contract & Commercial Inc/128553/Expo Whit				0.00		46.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	14		Staples Contract & Commercial Inc/128553/Expo Whit				0.00		-46.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	11		Staples Contract & Commercial Inc/128553/JAM Paper				0.00		86.08	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	11		Staples Contract & Commercial Inc/128553/JAM Paper				0.00		86.08	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	11		Staples Contract & Commercial Inc/128553/JAM Paper				0.00		-86.08	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	12		Staples Contract & Commercial Inc/128553/JAM Paper				0.00		21.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	12		Staples Contract & Commercial Inc/128553/JAM Paper				0.00		21.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	12		Staples Contract & Commercial Inc/128553/JAM Paper				0.00		-21.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	9		Staples Contract & Commercial Inc/128553/Staples C				0.00		33.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	9		Staples Contract & Commercial Inc/128553/Staples C				0.00		33.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	9		Staples Contract & Commercial Inc/128553/Staples C				0.00		-33.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	10		Staples Contract & Commercial Inc/128553/Staples G				0.00		22.26	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	10		Staples Contract & Commercial Inc/128553/Staples G				0.00		22.26	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	10		Staples Contract & Commercial Inc/128553/Staples G				0.00		-22.26	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	7		Staples Contract & Commercial Inc/128553/Staples E				0.00		106.74	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	7		Staples Contract & Commercial Inc/128553/Staples E				0.00		-106.74	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	7		Staples Contract & Commercial Inc/128553/Staples E				0.00		106.74	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	8		Staples Contract & Commercial Inc/128553/Staples C				0.00		63.75	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	8		Staples Contract & Commercial Inc/128553/Staples C				0.00		63.75	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	8		Staples Contract & Commercial Inc/128553/Staples C				0.00		-63.75	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	5		Staples Contract & Commercial Inc/128553/Staples T				0.00		24.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	5		Staples Contract & Commercial Inc/128553/Staples T				0.00		24.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	5		Staples Contract & Commercial Inc/128553/Staples T				0.00		-24.40	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	6		Staples Contract & Commercial Inc/128553/TRU RED 8				0.00		57.75	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	6		Staples Contract & Commercial Inc/128553/TRU RED 8				0.00		57.75	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	6		Staples Contract & Commercial Inc/128553/TRU RED 8				0.00		-57.75	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	3		Staples Contract & Commercial Inc/128553/Staples G				0.00		147.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	3		Staples Contract & Commercial Inc/128553/Staples G				0.00		147.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	3		Staples Contract & Commercial Inc/128553/Staples G				0.00		-147.20	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	4		Staples Contract & Commercial Inc/128553/Officemat				0.00		-26.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	4		Staples Contract & Commercial Inc/128553/Officemat				0.00		26.90	0.00	0.00
11/04/2020	REQ_PREENC	REQ452960	4		Staples Contract & Commercial Inc/128553/Officemat				0.00		26.90	0.00	0.00
11/06/2020	AP VOUCHER	01154846	15	P0000373877	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"				0.00		0.00	0.00	51.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 04/18/2021
Run Time 20:01:54

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	
0060	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2020	AP_VOUCHER	01154846	15	P0000373877	STAPLES DC-001/TRU RED Notepad 8.5" x 11.75"		0.00		0.00
11/07/2020	AP_VOUCHER	01155061	11	P0000373876	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	119.82
11/07/2020	AP_VOUCHER	01155061	11	P0000373876	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	-119.82
11/07/2020	AP_VOUCHER	01155073	1	P0000373877	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	1	P0000373877	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-14.78
11/07/2020	AP_VOUCHER	01155073	4	P0000373877	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	4	P0000373877	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-28.98
11/07/2020	AP_VOUCHER	01155073	5	P0000373877	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	5	P0000373877	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-26.29
11/07/2020	AP_VOUCHER	01155073	24	P0000373877	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	24	P0000373877	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-37.71
11/07/2020	AP_VOUCHER	01155073	25	P0000373877	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	25	P0000373877	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	-4.85
11/07/2020	AP_VOUCHER	01155073	21	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	21	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-59.22
11/07/2020	AP_VOUCHER	01155073	22	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	22	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-46.68
11/07/2020	AP_VOUCHER	01155073	23	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	23	P0000373877	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-46.91
11/07/2020	AP_VOUCHER	01155073	18	P0000373877	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	18	P0000373877	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-38.19
11/07/2020	AP_VOUCHER	01155073	19	P0000373877	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	19	P0000373877	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61
11/07/2020	AP_VOUCHER	01155073	20	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	20	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-49.13
11/07/2020	AP_VOUCHER	01155073	14	P0000373877	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	14	P0000373877	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-49.57
11/07/2020	AP_VOUCHER	01155073	16	P0000373877	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	16	P0000373877	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-24.92
11/07/2020	AP_VOUCHER	01155073	17	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	17	P0000373877	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-35.10
11/07/2020	AP_VOUCHER	01155073	9	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	9	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.99
11/07/2020	AP_VOUCHER	01155073	10	P0000373877	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	10	P0000373877	STAPLES DC-001/Staples Gummed #6 Business Env		0.00	0.00	-23.99
11/07/2020	AP_VOUCHER	01155073	13	P0000373877	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155073	13	P0000373877	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-30.17

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

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

Page No. 187
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/07/2020	AP_VOUCHER	01155073	6	P0000373877	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00	62.23
11/07/2020	AP_VOUCHER	01155073	6	P0000373877	STAPLES DC-001/TRU RED 8" Non-Stick Titanium		0.00		0.00	-62.23
11/07/2020	AP_VOUCHER	01155073	7	P0000373877	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	115.02
11/07/2020	AP_VOUCHER	01155073	7	P0000373877	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-115.01
11/07/2020	AP_VOUCHER	01155073	8	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	68.69
11/07/2020	AP_VOUCHER	01155073	8	P0000373877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-68.69
11/07/2020	AP_VOUCHER	01155078	2	P0000373877	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00	126.07
11/07/2020	AP_VOUCHER	01155078	2	P0000373877	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00	-126.07
11/07/2020	AP_VOUCHER	01155078	3	P0000373877	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00	158.61
11/07/2020	AP_VOUCHER	01155078	3	P0000373877	STAPLES DC-001/Staples Gold Round Head Fasten		0.00		0.00	-158.61
11/07/2020	AP_VOUCHER	01155067	1	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	21.92
11/07/2020	AP_VOUCHER	01155067	1	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-21.92
11/07/2020	AP_VOUCHER	01155067	2	P0000373876	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	22.61
11/07/2020	AP_VOUCHER	01155067	2	P0000373876	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-22.61
11/07/2020	AP_VOUCHER	01155067	3	P0000373876	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	19.02
11/07/2020	AP_VOUCHER	01155067	16	P0000373876	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	-30.06
11/07/2020	AP_VOUCHER	01155067	17	P0000373876	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	32.33
11/07/2020	AP_VOUCHER	01155067	17	P0000373876	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00	-32.33
11/07/2020	AP_VOUCHER	01155067	18	P0000373876	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		0.00	35.34
11/07/2020	AP_VOUCHER	01155067	18	P0000373876	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		0.00	-35.34
11/07/2020	AP_VOUCHER	01155067	13	P0000373876	STAPLES DC-001/Universal Prong Base for Paper		0.00		0.00	40.90
11/07/2020	AP_VOUCHER	01155067	14	P0000373876	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	97.60
11/07/2020	AP_VOUCHER	01155067	14	P0000373876	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	-97.60
11/07/2020	AP_VOUCHER	01155067	15	P0000373876	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	29.87
11/07/2020	AP_VOUCHER	01155067	15	P0000373876	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-29.87
11/07/2020	AP_VOUCHER	01155067	16	P0000373876	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	30.06
11/07/2020	AP_VOUCHER	01155067	9	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-70.47
11/07/2020	AP_VOUCHER	01155067	10	P0000373876	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00	86.20
11/07/2020	AP_VOUCHER	01155067	10	P0000373876	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00	-86.20
11/07/2020	AP_VOUCHER	01155067	12	P0000373876	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00	34.05
11/07/2020	AP_VOUCHER	01155067	12	P0000373876	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00	-34.05
11/07/2020	AP_VOUCHER	01155067	13	P0000373876	STAPLES DC-001/Universal Prong Base for Paper		0.00		0.00	40.90
11/07/2020	AP_VOUCHER	01155067	6	P0000373876	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00	-87.12
11/07/2020	AP_VOUCHER	01155067	7	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	21.82
11/07/2020	AP_VOUCHER	01155067	7	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	-21.82
11/07/2020	AP_VOUCHER	01155067	8	P0000373876	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	26.51
11/07/2020	AP_VOUCHER	01155067	8	P0000373876	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-26.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/07/2020	AP_VOUCHER	01155067	9	P0000373876	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	70.47
11/07/2020	AP_VOUCHER	01155067	3	P0000373876	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-19.02
11/07/2020	AP_VOUCHER	01155067	4	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	0.00
11/07/2020	AP_VOUCHER	01155067	4	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-37.63
11/07/2020	AP_VOUCHER	01155067	5	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	0.00
11/07/2020	AP_VOUCHER	01155067	5	P0000373876	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00	-16.39
11/07/2020	AP_VOUCHER	01155067	6	P0000373876	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00	0.00
11/09/2020	AP_VOUCHER	01155087	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	0.00
11/09/2020	AP_VOUCHER	01155087	14	P0000373604	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	121.06
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-3.66	0.00
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	3.94
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	3.94
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00
11/09/2020	PO_POENC	0000373977	9	RREQ453162	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	-3.94
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	13.06
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	13.06
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	0.00
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		0.00	-13.06
11/09/2020	PO_POENC	0000373977	8	RREQ453162	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00		-12.12	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		-83.40	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-2.97
11/09/2020	PO_POENC	0000373977	7	RREQ453162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.76	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	-40.41
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-37.50	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	89.86
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	89.86
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	0.00
11/09/2020	PO_POENC	0000373977	6	RREQ453162	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00		0.00	-89.86
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-103.55
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-96.10	0.00
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	40.41
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	40.41
11/09/2020	PO_POENC	0000373977	5	RREQ453162	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-82.84	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-76.88	0.00	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
11/09/2020	PO_POENC	0000373977	4	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-82.84	0.00
11/09/2020	PO_POENC	0000373977	2	RREQ453162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-76.88	0.00	0.00
11/09/2020	PO_POENC	0000373977	3	RREQ453162	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	82.84	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-73.44	0.00
11/09/2020	PO_POENC	0000373977	1	RREQ453162	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	1		Staples Contract & Commercial Inc/168860/Expo Dry		0.00	68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	1		Staples Contract & Commercial Inc/168860/Expo Dry		0.00	68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	1		Staples Contract & Commercial Inc/168860/Expo Dry		0.00	-68.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	2		Staples Contract & Commercial Inc/168860/Expo Low		0.00	76.88	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	2		Staples Contract & Commercial Inc/168860/Expo Low		0.00	76.88	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	2		Staples Contract & Commercial Inc/168860/Expo Low		0.00	-76.88	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	9		Staples Contract & Commercial Inc/168860/Pacon Sun		0.00	3.66	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	9		Staples Contract & Commercial Inc/168860/Pacon Sun		0.00	3.66	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	9		Staples Contract & Commercial Inc/168860/Pacon Sun		0.00	-3.66	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	7		Staples Contract & Commercial Inc/168860/SunWorks		0.00	2.76	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	7		Staples Contract & Commercial Inc/168860/SunWorks		0.00	2.76	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	7		Staples Contract & Commercial Inc/168860/SunWorks		0.00	-2.76	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	8		Staples Contract & Commercial Inc/168860/Staples C		0.00	12.12	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	8		Staples Contract & Commercial Inc/168860/Staples C		0.00	12.12	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	8		Staples Contract & Commercial Inc/168860/Staples C		0.00	-12.12	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	5		Staples Contract & Commercial Inc/168860/Elmer's W		0.00	37.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	5		Staples Contract & Commercial Inc/168860/Elmer's W		0.00	37.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	5		Staples Contract & Commercial Inc/168860/Elmer's W		0.00	-37.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	6		Staples Contract & Commercial Inc/168860/TRU RED W		0.00	83.40	0.00	0.00
11/09/2020	REQ_PREENC	REQ453162	6		Staples Contract & Commercial Inc/168860/TRU RED W		0.00	83.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/09/2020	REQ_PREENC	REQ453162	6		Staples Contract & Commercial Inc/168860/TRU RED W				0.00		-83.40	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453162	3		Staples Contract & Commercial Inc/168860/Expo Dry				0.00		76.88	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453162	3		Staples Contract & Commercial Inc/168860/Expo Dry				0.00		76.88	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453162	3		Staples Contract & Commercial Inc/168860/Expo Dry				0.00		-76.88	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453162	4		Staples Contract & Commercial Inc/168860/Expo Dry				0.00		96.10	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453162	4		Staples Contract & Commercial Inc/168860/Expo Dry				0.00		96.10	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453162	4		Staples Contract & Commercial Inc/168860/Expo Dry				0.00		-96.10	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1344	WALMART.CO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	500.76	
11/12/2020	AP_VOUCHER	01155571	19	P0000373876	STAPLES DC-001/Mind Reader Assorted Resistanc				0.00		0.00	0.00	21.54	
11/12/2020	AP_VOUCHER	01155571	19	P0000373876	STAPLES DC-001/Mind Reader Assorted Resistanc				0.00		0.00	-21.54	0.00	
11/12/2020	AP_VOUCHER	01155578	1	P0000373977	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	73.44	
11/12/2020	AP_VOUCHER	01155578	1	P0000373977	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-73.44	0.00	
11/12/2020	AP_VOUCHER	01155578	2	P0000373977	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	82.84	
11/12/2020	AP_VOUCHER	01155578	2	P0000373977	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-82.84	0.00	
11/12/2020	AP_VOUCHER	01155578	3	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	82.84	
11/12/2020	AP_VOUCHER	01155578	3	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-82.84	0.00	
11/12/2020	AP_VOUCHER	01155578	7	P0000373977	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	2.97	
11/12/2020	AP_VOUCHER	01155578	7	P0000373977	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	-2.97	0.00	
11/12/2020	AP_VOUCHER	01155578	8	P0000373977	STAPLES DC-001/Staples Construction Paper 9"				0.00		0.00	0.00	13.06	
11/12/2020	AP_VOUCHER	01155578	8	P0000373977	STAPLES DC-001/Staples Construction Paper 9"				0.00		0.00	-13.06	0.00	
11/12/2020	AP_VOUCHER	01155578	9	P0000373977	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00		0.00	0.00	3.94	
11/12/2020	AP_VOUCHER	01155578	9	P0000373977	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr				0.00		0.00	-3.94	0.00	
11/12/2020	AP_VOUCHER	01155578	4	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	103.55	
11/12/2020	AP_VOUCHER	01155578	4	P0000373977	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-103.55	0.00	
11/12/2020	AP_VOUCHER	01155578	5	P0000373977	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00	0.00	40.41	
11/12/2020	AP_VOUCHER	01155578	5	P0000373977	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00	-40.41	0.00	
11/12/2020	AP_VOUCHER	01155578	6	P0000373977	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00		0.00	0.00	89.86	
11/12/2020	AP_VOUCHER	01155578	6	P0000373977	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm				0.00		0.00	-89.86	0.00	
11/14/2020	AP_VOUCHER	01155948	11	P0000373877	STAPLES DC-001/JAM Paper #10 Business Commerc				0.00		0.00	0.00	92.75	
11/14/2020	AP_VOUCHER	01155948	11	P0000373877	STAPLES DC-001/JAM Paper #10 Business Commerc				0.00		0.00	-92.75	0.00	
11/14/2020	AP_VOUCHER	01155950	12	P0000373877	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes				0.00		0.00	0.00	22.63	
11/14/2020	AP_VOUCHER	01155950	12	P0000373877	STAPLES DC-001/JAM Paper 3Drug Mini Envelopes				0.00		0.00	-22.63	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1196	REI*GREENW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	1,467.34	
04/09/2021	GL_JOURNAL	PCD0462345	758	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	483.99	
Number of Transactions 1,700									Totals	-18,042.28	5,815.00	0.00	2,618.43	21,238.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:01:54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1,700						Account	Totals 4000s	-18,042.28	5,815.00	0.00	2,618.43	21,238.85
<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>				
0060	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	387		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	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>				
0060	30100	00	5738	1000	1110	01000	1313	2021				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	388		07/01/2020/Load 2020-21 Board-Approved	Original Bu	45,432.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	45,432.00	45,432.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	50,432.00	50,432.00	0.00	0.00	0.00
Number of Transactions 1,920						Resource	Totals 30100	32,537.85	198,283.00	0.00	39,064.97	126,680.18
<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>				
0060	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	419		07/01/2020/Load 2020-21 Board-Approved	Original Bu	350.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30103	00	2955	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	420		07/01/2020/Load 2020-21 Board-Approved	Original Bu	300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
 Run Date 04/18/2021
 Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						650.00	650.00	0.00	0.00	0.00
Account Totals 2000s						650.00	650.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	3579		07/01/2020/Load 2020-21 Board-Approved	Original Bu	148.00	0.00	0.00	0.00
Number of Transactions 1						148.00	148.00	0.00	0.00	0.00
Totals						148.00	148.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	3580		07/01/2020/Load 2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00
Number of Transactions 1						50.00	50.00	0.00	0.00	0.00
Totals						50.00	50.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	3581		07/01/2020/Load 2020-21 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
Number of Transactions 1						16.00	16.00	0.00	0.00	0.00
Totals						16.00	16.00	0.00	0.00	0.00
Number of Transactions 3						214.00	214.00	0.00	0.00	0.00
Account Totals 3000s						214.00	214.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	389		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,343.00	0.00	0.00	0.00
Number of Transactions 1						2,343.00	2,343.00	0.00	0.00	0.00
Totals						2,343.00	2,343.00	0.00	0.00	0.00
Number of Transactions 1						2,343.00	2,343.00	0.00	0.00	0.00
Account Totals 4000s						2,343.00	2,343.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:01:54

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>			
0060	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											

Number of Transactions 6		Resource		Totals 30103		3,207.00	3,207.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	1192	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	3625	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,333.52
12/08/2020	GL_JOURNAL	PAY0457726	236	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,000.14
12/28/2020	GL_JOURNAL	PAY0458309	1613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,500.21

Number of Transactions 4		Totals				8,166.13	12,000.00	0.00	0.00	3,833.87	

Number of Transactions 4		Account		Totals 1000s		8,166.13	12,000.00	0.00	0.00	3,833.87	
<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>			
0060	30106	00	2404	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	403	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,323.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	200.80
09/28/2020	GL_JOURNAL	PAY0454195	5176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,552.32
10/28/2020	GL_JOURNAL	PAY0455384	5377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,013.84
11/24/2020	GL_JOURNAL	PAY0457158	5346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,175.31
12/04/2020	GL_JOURNAL	0000457633	31	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-1,985.38
12/04/2020	GL_JOURNAL	0000457633	32	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-942.92
12/04/2020	GL_JOURNAL	0000457633	30	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	752.99
12/04/2020	GL_JOURNAL	0000457633	19	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	1,104.39
12/04/2020	GL_JOURNAL	0000457633	20	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,175.31
12/04/2020	GL_JOURNAL	0000457633	21	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-942.92
12/04/2020	GL_JOURNAL	0000457633	7	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	1,054.19
12/04/2020	GL_JOURNAL	0000457633	8	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-1,622.99
12/04/2020	GL_JOURNAL	0000457633	9	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-2,175.31
12/04/2020	GL_JOURNAL	0000457633	10	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-808.21
12/04/2020	GL_JOURNAL	0000457633	1	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	200.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:01:54

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	30106	00		2404	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst														
12/04/2020	GL_JOURNAL	0000457633	2	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-401.60	
12/28/2020	GL_JOURNAL	PAY0458309	5518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,874.11	
01/21/2021	GL_JOURNAL	PAY0458962	197	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	0000459014	11	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	702.79	
01/21/2021	GL_JOURNAL	0000459014	12	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-1,935.18	
01/21/2021	GL_JOURNAL	0000459014	1	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	471.46	
01/21/2021	GL_JOURNAL	0000459014	2	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-471.46	
01/21/2021	GL_JOURNAL	0000459014	13	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	301.20	
01/21/2021	GL_JOURNAL	0000459014	14	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-942.92	
01/21/2021	GL_JOURNAL	0000459014	7	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	-471.46	
01/21/2021	GL_JOURNAL	0000459014	6	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez					0.00	0.00	0.00	471.46	
01/28/2021	GL_JOURNAL	PAY0459296	5540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,164.44	
02/25/2021	GL_JOURNAL	PAY0460755	5537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,175.31	
03/30/2021	GL_JOURNAL	PAY0461897	5794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,175.31	
04/15/2021	GL_JOURNAL	ENP0462623	4845	PYE	04/15/2021/GL Encumbrance Process/116859 ;Salary f					0.00	0.00	6,525.93	0.00	
Number of Transactions 31									Totals	7,282.01	20,323.00	0.00	6,525.93	6,515.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	30106	00	2456	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly				
10/14/2020	GL_BD_JRNL	0000454840	33				09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	923	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	537.25
10/28/2020	GL_JOURNAL	PAY0455384	5714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	921.00
11/09/2020	GL_JOURNAL	PAY0456097	747	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	767.50
11/24/2020	GL_JOURNAL	PAY0457158	5625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	690.75
12/08/2020	GL_JOURNAL	PAY0457726	699	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	460.50
12/28/2020	GL_JOURNAL	PAY0458309	5816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	844.25
01/07/2021	GL_JOURNAL	PAY0458510	619	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	230.25
01/28/2021	GL_JOURNAL	PAY0459296	5822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	844.25
02/08/2021	GL_JOURNAL	PAY0459810	926	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	614.00
02/25/2021	GL_JOURNAL	PAY0460755	5829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	767.50
03/08/2021	GL_JOURNAL	PAY0461136	1149	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	614.00
03/30/2021	GL_JOURNAL	PAY0461897	6105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	844.25
04/08/2021	GL_JOURNAL	PAY0462267	1238	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	614.00

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

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. 195
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30106	00	2456	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
Number of Transactions 14							Totals	-8,749.50	0.00	0.00	0.00	8,749.50	
Number of Transactions 45							Account	Totals 2000s	-1,467.49	20,323.00	0.00	6,525.93	15,264.56
<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>					
0060	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	3582	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,208.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	215.36		
12/08/2020	GL_JOURNAL	PAY0457726	786	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	161.52		
12/28/2020	GL_JOURNAL	PAY0458309	6366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	242.28		
Number of Transactions 4							Totals	1,588.84	2,208.00	0.00	0.00	619.16	
<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>					
0060	30106	00	3202	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3583	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,613.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7436	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	41.57		
09/28/2020	GL_JOURNAL	PAY0454195	8552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	735.33		
10/14/2020	GL_JOURNAL	PAY0454821	1439	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	111.21		
10/28/2020	GL_JOURNAL	PAY0455384	8830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	607.51		
11/09/2020	GL_JOURNAL	PAY0456097	1142	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	158.87		
11/24/2020	GL_JOURNAL	PAY0457158	8694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	593.28		
12/04/2020	GL_JOURNAL	0000457633	3	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-41.57		
12/04/2020	GL_JOURNAL	0000457633	11	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-735.33		
12/04/2020	GL_JOURNAL	0000457633	22	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-416.86		
12/04/2020	GL_JOURNAL	0000457633	33	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-450.29		
12/08/2020	GL_JOURNAL	PAY0457726	1052	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	95.32		
12/28/2020	GL_JOURNAL	PAY0458309	8943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	562.70		
01/07/2021	GL_JOURNAL	PAY0458510	887	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	47.66		
01/21/2021	GL_JOURNAL	0000459014	15	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez			0.00	0.00	0.00	-387.94		
01/28/2021	GL_JOURNAL	PAY0459296	8951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	622.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	30106	00	3202	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
02/08/2021	GL_JOURNAL	PAY0459810	1402	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		127.10	
02/25/2021	GL_JOURNAL	PAY0460755	9007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		609.16	
03/08/2021	GL_JOURNAL	PAY0461136	1829	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		127.10	
03/30/2021	GL_JOURNAL	PAY0461897	9525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		625.05	
04/08/2021	GL_JOURNAL	PAY0462267	1958	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		127.10	
04/15/2021	GL_JOURNAL	ENP0462623	8652	PYE	04/15/2021/GL	Encumbrance Process/116859	;PERS_A f		0.00	0.00	1,350.87		0.00	
Number of Transactions 22									Totals	102.36	4,613.00	0.00	1,350.87	3,159.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3584		07/01/2020/Load	2020-21 Board-Approved	Original Bu		174.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		19.34	
12/08/2020	GL_JOURNAL	PAY0457726	1233	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		14.50	
12/28/2020	GL_JOURNAL	PAY0458309	11364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		21.75	
Number of Transactions 4									Totals	118.41	174.00	0.00	0.00	55.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3302	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3585		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,555.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		15.36	
09/28/2020	GL_JOURNAL	PAY0454195	13422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		209.92	
10/14/2020	GL_JOURNAL	PAY0454821	2162	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		41.10	
10/28/2020	GL_JOURNAL	PAY0455384	13798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		152.40	
11/09/2020	GL_JOURNAL	PAY0456097	1696	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		58.71	
11/24/2020	GL_JOURNAL	PAY0457158	13572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		147.12	
12/04/2020	GL_JOURNAL	0000457633	34	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-76.41	
12/04/2020	GL_JOURNAL	0000457633	35	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-17.87	
12/04/2020	GL_JOURNAL	0000457633	23	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-66.40	
12/04/2020	GL_JOURNAL	0000457633	24	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-15.53	
12/04/2020	GL_JOURNAL	0000457633	13	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-39.79	
12/04/2020	GL_JOURNAL	0000457633	12	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez		0.00	0.00	0.00		-170.13	

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

Page No. 197
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	3302	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
12/04/2020	GL_JOURNAL	0000457633	4	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-12.45	
12/04/2020	GL_JOURNAL	0000457633	5	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-2.91	
12/08/2020	GL_JOURNAL	PAY0457726	1580	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	35.23	
12/28/2020	GL_JOURNAL	PAY0458309	13885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	135.81	
01/07/2021	GL_JOURNAL	PAY0458510	1283	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	17.62	
01/21/2021	GL_JOURNAL	PAY0458962	291	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-36.07	
01/21/2021	GL_JOURNAL	0000459014	16	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-57.73	
01/21/2021	GL_JOURNAL	0000459014	17	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-13.50	
01/21/2021	GL_JOURNAL	0000459014	8	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	29.23	
01/21/2021	GL_JOURNAL	0000459014	9	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	6.84	
01/21/2021	GL_JOURNAL	0000459014	3	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	29.23	
01/21/2021	GL_JOURNAL	0000459014	4	RF70116859	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	6.84	
01/28/2021	GL_JOURNAL	PAY0459296	13897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	158.02	
02/08/2021	GL_JOURNAL	PAY0459810	2095	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	46.97	
02/25/2021	GL_JOURNAL	PAY0460755	13993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	152.99	
03/08/2021	GL_JOURNAL	PAY0461136	2719	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	46.98	
03/30/2021	GL_JOURNAL	PAY0461897	14773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	158.87	
04/08/2021	GL_JOURNAL	PAY0462267	2926	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	46.96	
04/15/2021	GL_JOURNAL	ENP0462623	13325	PYE	04/15/2021/GL Encumbrance Process/116859 ;OASDI fo		0.00	0.00	499.24	0.00	
Number of Transactions 32						Totals	68.35	1,555.00	0.00	499.24	987.41

<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>		
0060	30106	00	3431	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3586		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18052	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	18533	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	18359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.60
12/04/2020	GL_JOURNAL	0000457633	14	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-9.60
12/04/2020	GL_JOURNAL	0000457633	36	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-9.60
12/04/2020	GL_JOURNAL	0000457633	25	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-9.60
12/28/2020	GL_JOURNAL	PAY0458309	18736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.60
01/21/2021	GL_JOURNAL	0000459014	18	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez		0.00	0.00	0.00	-9.60
01/28/2021	GL_JOURNAL	PAY0459296	18733	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	18798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	30106	00	3431	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	19733	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	17677	PYE	04/15/2021/GL	Encumbrance Process/116859	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 13						Totals		38.40	96.00	0.00	28.80	28.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	30106	00	3451	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3587		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22162	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	22725	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	22686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/04/2020	GL_JOURNAL	0000457633	26	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-91.20	
12/04/2020	GL_JOURNAL	0000457633	15	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-91.20	
12/04/2020	GL_JOURNAL	0000457633	37	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
01/21/2021	GL_JOURNAL	0000459014	19	REF5143283	01/21/2021/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23057	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	23091	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	24035	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	21982	PYE	04/15/2021/GL	Encumbrance Process/116859	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 13						Totals		336.40	862.00	0.00	252.00	273.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0060	30106	00	3471	3110	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	3588		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	26258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	26901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	26996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/04/2020	GL_JOURNAL	0000457633	38	REF5127726	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-2,109.60
12/04/2020	GL_JOURNAL	0000457633	16	REF5098866	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-2,109.60
12/04/2020	GL_JOURNAL	0000457633	27	REF5113548	11/30/2020/Transfer	of expenses within	0060 Chavez	0.00	0.00	0.00	-2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30106	00	3471	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd												
01/21/2021	GL_JOURNAL	0000459014	20	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	26269	PYE	04/15/2021/GL Encumbrance Process/116859 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 13						Totals		5,608.60	17,614.00	0.00	5,259.00	6,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3589	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.67
12/08/2020	GL_JOURNAL	PAY0457726	1973	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	29625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.75
Number of Transactions 4						Totals		4.08	6.00	0.00	0.00	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3502	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3590	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	30878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.37
10/14/2020	GL_JOURNAL	PAY0454821	3130	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.99
11/09/2020	GL_JOURNAL	PAY0456097	2477	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	31688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/04/2020	GL_JOURNAL	0000457633	6	REF5082351	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.10
12/04/2020	GL_JOURNAL	0000457633	28	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.53
12/04/2020	GL_JOURNAL	0000457633	17	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-1.37
12/04/2020	GL_JOURNAL	0000457633	39	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez				0.00	0.00	0.00	-0.62
12/08/2020	GL_JOURNAL	PAY0457726	2319	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	32151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.90
01/07/2021	GL_JOURNAL	PAY0458510	1925	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	30106	00	3502	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
01/21/2021	GL_JOURNAL	PAY0458962	505	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-0.24	
01/21/2021	GL_JOURNAL	0000459014	21	REF5143283	01/21/2021/Transfer of expenses within	0060 Chavez			0.00		0.00	0.00	-0.47	
01/21/2021	GL_JOURNAL	0000459014	10	RF70116859	01/21/2021/Transfer of expenses within	0060 Chavez			0.00		0.00	0.00	0.24	
01/21/2021	GL_JOURNAL	0000459014	5	RF70116859	01/21/2021/Transfer of expenses within	0060 Chavez			0.00		0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.03	
02/08/2021	GL_JOURNAL	PAY0459810	3041	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.01	
03/08/2021	GL_JOURNAL	PAY0461136	3917	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	33302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	4230	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.31	
04/15/2021	GL_JOURNAL	ENP0462623	30907	PYE	04/15/2021/GL Encumbrance Process/116859	;UNEMP fo			0.00		0.00	3.26	0.00	
Number of Transactions 25									Totals	0.29	10.00	0.00	3.26	6.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3591		07/01/2020/Load 2020-21 Board-Approved	Original Bu			287.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	742	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P			0.00		0.00	0.00	31.87	
12/08/2020	GL_JOURNAL	PWC0457747	741	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P			0.00		0.00	0.00	23.90	
01/07/2021	GL_JOURNAL	PWC0458525	737	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P			0.00		0.00	0.00	35.86	
Number of Transactions 4									Totals	195.37	287.00	0.00	0.00	91.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	30106	00	3602	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3592		07/01/2020/Load 2020-21 Board-Approved	Original Bu			486.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	18	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20 Pay			0.00		0.00	0.00	4.80	
10/14/2020	GL_JOURNAL	PWC0454849	724	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20			0.00		0.00	0.00	12.84	
10/14/2020	GL_JOURNAL	PWC0454849	725	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20			0.00		0.00	0.00	84.90	
11/09/2020	GL_JOURNAL	PWC0456114	8202	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20 Pa			0.00		0.00	0.00	18.34	
11/09/2020	GL_JOURNAL	PWC0456114	8203	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20 Pa			0.00		0.00	0.00	22.01	
11/09/2020	GL_JOURNAL	PWC0456114	8204	No Jrnl Ref	10/31/2020/Worker's Comp for October	2020/Oct20 Pa			0.00		0.00	0.00	48.13	
12/04/2020	GL_JOURNAL	0000457633	41	REF5127726	11/30/2020/Transfer of expenses within	0060 Chavez			0.00		0.00	0.00	-189.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	3602	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5586	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	11.01
12/08/2020	GL_JOURNAL	PWC0457747	5587	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	16.51
12/08/2020	GL_JOURNAL	PWC0457747	5588	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	51.99
01/07/2021	GL_JOURNAL	PWC0458525	4239	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	20.18
01/07/2021	GL_JOURNAL	PWC0458525	4240	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	44.79
01/07/2021	GL_JOURNAL	PWC0458525	4238	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	5.50
01/21/2021	GL_JOURNAL	0000459014	23	No Jrnl Ref	01/21/2021/Transfer of expenses within	0060 Chavez		0.00	0.00	0.00	-44.79
02/09/2021	GL_JOURNAL	PWC0459847	11167	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11168	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	14.67
02/09/2021	GL_JOURNAL	PWC0459847	11169	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	20.18
02/09/2021	GL_JOURNAL	PWC0459847	11170	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	51.73
03/08/2021	GL_JOURNAL	PWC0461158	3864	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	14.67
03/08/2021	GL_JOURNAL	PWC0461158	3865	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	18.34
03/08/2021	GL_JOURNAL	PWC0461158	3866	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	51.99
04/08/2021	GL_JOURNAL	PWC0462277	4106	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	14.67
04/08/2021	GL_JOURNAL	PWC0462277	4107	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	20.18
04/08/2021	GL_JOURNAL	PWC0462277	4108	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	51.99
04/15/2021	GL_JOURNAL	ENP0462623	35596	PYE	04/15/2021/GL Encumbrance Process/116859	WKRCMP f		0.00	0.00	155.97	0.00
Totals							-34.78	486.00	0.00	155.97	364.81
Number of Transactions 26											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	30106	00	3702	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3593				07/01/2020/Load 2020-21 Board-Approved	Original Bu	65.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2533	No Jrnl Ref	08/31/2020/Retiree Medical adjustments		for August		0.00	0.00	0.00	0.64
10/14/2020	GL_JOURNAL	PRM0454848	2477	No Jrnl Ref	09/30/2020/Retiree Medical adjustments		for Septemb		0.00	0.00	0.00	11.40
11/09/2020	GL_JOURNAL	PRM0456110	2919	No Jrnl Ref	10/31/2020/Retiree Medical adjustments		for October		0.00	0.00	0.00	6.46
12/04/2020	GL_JOURNAL	0000457633	42	REF5127726	11/30/2020/Transfer of expenses within		0060 Chavez		0.00	0.00	0.00	-25.49
12/08/2020	GL_JOURNAL	PRM0457744	3079	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		for Novembe		0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	9553	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		for Decembe		0.00	0.00	0.00	6.02
01/21/2021	GL_JOURNAL	0000459014	24	No Jrnl Ref	01/21/2021/Transfer of expenses within		0060 Chavez		0.00	0.00	0.00	-6.02
02/09/2021	GL_JOURNAL	PRM0459845	2700	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		for January		0.00	0.00	0.00	6.95
02/09/2021	GL_JOURNAL	PRM0459845	2701	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		for January		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		for Februar		0.00	0.00	0.00	6.98
04/08/2021	GL_JOURNAL	PRM0462276	2641	No Jrnl Ref	03/31/2021/Retiree Medical adjustments		for March 2		0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0060	30106	00	3702	3110	0000	01000	0000	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class								

04/15/2021	GL_JOURNAL	ENP0462623	40275	PYE	04/15/2021/GL Encumbrance Process/116859 ;RM05 for	0.00		0.00	20.95	0.00
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Number of Transactions	13	Totals				23.15	65.00	0.00	20.95	20.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	3995	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3594		07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2.70
10/28/2020	GL_JOURNAL	PAY0455384	36384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2.70
11/24/2020	GL_JOURNAL	PAY0457158	36515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2.70
12/04/2020	GL_JOURNAL	0000457633	40	REF5127726	11/30/2020/Transfer of expenses within 0060 Chavez	0.00		0.00	0.00	-2.70
12/04/2020	GL_JOURNAL	0000457633	18	REF5098866	11/30/2020/Transfer of expenses within 0060 Chavez	0.00		0.00	0.00	-2.70
12/04/2020	GL_JOURNAL	0000457633	29	REF5113548	11/30/2020/Transfer of expenses within 0060 Chavez	0.00		0.00	0.00	-2.70
12/28/2020	GL_JOURNAL	PAY0458309	37048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2.70
01/21/2021	GL_JOURNAL	0000459014	22	REF5143283	01/21/2021/Transfer of expenses within 0060 Chavez	0.00		0.00	0.00	-2.70
01/28/2021	GL_JOURNAL	PAY0459296	37009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3.12
02/25/2021	GL_JOURNAL	PAY0460755	37014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	3.12
03/30/2021	GL_JOURNAL	PAY0461897	38313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3.12
04/15/2021	GL_JOURNAL	ENP0462623	44738	PYE	04/15/2021/GL Encumbrance Process/116859 ;LIFE for	0.00		0.00	10.38	0.00

Number of Transactions	13	Totals				12.26	32.00	0.00	10.38	9.36
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Number of Transactions	186	Account	Totals 3000s			8,061.73	28,008.00	0.00	7,580.47	12,365.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	30106	00	4301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	390		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,605.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				10,605.00	10,605.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:01:54

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 4000s	10,605.00	10,605.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30106	00	5735	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip		
07/01/2020	GL_BD_JRNL	ORG0449531	391		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	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>			
0060	30106	00	5841	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License		
07/01/2020	GL_BD_JRNL	ORG0449531	392		07/01/2020/Load 2020-21 Board-Approved	Original Bu	7,000.00	0.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459155	1		IXL Learning Inc/168860/IXL MATH ONLINE-SUBSCRIPT		0.00	4,797.00	0.00	0.00	
03/22/2021	PO_POENC	0000378105	1	RREQ459155	IXL-001/IXL MATH ONLINE-SUBSCRIPTION		0.00	-4,797.00	0.00	0.00	
03/22/2021	PO_POENC	0000378105	1	RREQ459155	IXL-001/IXL MATH ONLINE-SUBSCRIPTION		0.00	0.00	4,797.00	0.00	
Number of Transactions 4						Totals	2,203.00	7,000.00	0.00	4,797.00	0.00
Number of Transactions 5						Account Totals 5000s	7,203.00	12,000.00	0.00	4,797.00	0.00
Number of Transactions 241						Resource Totals 30106	32,568.37	82,936.00	0.00	18,903.40	31,464.23
<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>			
0060	30107	00	1107	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher		
10/20/2020	GL_BD_JRNL	0000455054	47		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30107	00	1107	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher		
10/23/2020	GL_BD_JRNL	0000455238	41		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

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. 204
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30107	00	1107	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
10/28/2020	GL_JOURNAL	SAL0455377	266	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	10,879.11			
10/28/2020	GL_JOURNAL	PAY0455384	98	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,626.37			
11/24/2020	GL_JOURNAL	PAY0457158	111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,626.37			
12/28/2020	GL_JOURNAL	PAY0458309	112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,626.37			
01/28/2021	GL_JOURNAL	PAY0459296	111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,626.37			
02/25/2021	GL_JOURNAL	PAY0460755	110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,626.37			
03/30/2021	GL_JOURNAL	PAY0461897	111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,626.37			
04/15/2021	GL_JOURNAL	ENP0462623	513	PYE	04/15/2021/GL Encumbrance Process/139409 ;Salary f		0.00	0.00	10,879.10	0.00			
Number of Transactions 9							Totals	-43,516.43	0.00	0.00	10,879.10	32,637.33	
Number of Transactions 10							Account	Totals 1000s	-43,516.43	0.00	0.00	10,879.10	32,637.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30107	00	3101	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	48		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30107	00	3101	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/23/2020	GL_BD_JRNL	0000455238	42		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	267	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,756.98			
10/28/2020	GL_JOURNAL	PAY0455384	6266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	585.66			
11/24/2020	GL_JOURNAL	PAY0457158	6167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	585.66			
12/28/2020	GL_JOURNAL	PAY0458309	6367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	585.66			
01/28/2021	GL_JOURNAL	PAY0459296	6358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	585.66			
02/25/2021	GL_JOURNAL	PAY0460755	6380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	585.66			
03/30/2021	GL_JOURNAL	PAY0461897	6761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	585.66			
04/15/2021	GL_JOURNAL	ENP0462623	6733	PYE	04/15/2021/GL Encumbrance Process/139409 ;STRS for		0.00	0.00	1,756.97	0.00			

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

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. 205
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	30107	00	3101	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													

Number of Transactions 9									Totals	-7,027.91	0.00	0.00	1,756.97	5,270.94
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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>					
0060	30107	00	3301	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													

10/20/2020	GL_BD_JRNL	0000455054	49	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
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Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
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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>					
0060	30107	00	3301	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													

10/23/2020	GL_BD_JRNL	0000455238	43	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	268	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	158.65
10/28/2020	GL_JOURNAL	PAY0455384	11279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	55.31
11/24/2020	GL_JOURNAL	PAY0457158	11098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	53.49
12/28/2020	GL_JOURNAL	PAY0458309	11365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	53.49
01/28/2021	GL_JOURNAL	PAY0459296	11346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	52.86
02/25/2021	GL_JOURNAL	PAY0460755	11398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	52.86
03/30/2021	GL_JOURNAL	PAY0461897	12007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	52.86
04/15/2021	GL_JOURNAL	ENP0462623	11344	PYE	04/15/2021/GL Encumbrance Process/139409 ;FMED for					0.00	0.00	157.75	0.00

Number of Transactions 9									Totals	-637.27	0.00	0.00	157.75	479.52
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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>					
0060	30107	00	3421	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													

10/20/2020	GL_BD_JRNL	0000455054	50	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
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Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	30107	00	3421	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	44		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	269	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15975	PYE	04/15/2021/GL Encumbrance Process/139409 ;VISION f		0.00	0.00	28.80	
Number of Transactions 9						Totals	-96.00	0.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30107	00	3441	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	51		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	30107	00	3441	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	45		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	270	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	20940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	20919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	20956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	21897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20280	PYE	04/15/2021/GL Encumbrance Process/139409 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 9						Totals	-551.04	0.00	0.00	299.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	30107	00	3461	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	52		09/30/2020/Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00
0060	30107	00	3461	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	46		09/30/2020/Open zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	271	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24578	PYE	04/15/2021/GL Encumbrance Process/139409 ;MEDICA f			0.00	0.00	
Number of Transactions 9						Totals		-19,201.80	0.00	5,259.00
0060	30107	00	3501	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
10/20/2020	GL_BD_JRNL	0000455054	53		09/30/2020/Open zero dollar strings/			0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00
0060	30107	00	3501	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
10/23/2020	GL_BD_JRNL	0000455238	47		09/30/2020/Open zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	272	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29626	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

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

Page No. 208
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	30107	00	3501	1000 1110 01000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
01/28/2021	GL_JOURNAL	PAY0459296	29569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.81
02/25/2021	GL_JOURNAL	PAY0460755	29556	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	30532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.81
04/15/2021	GL_JOURNAL	ENP0462623	28925	PYE	04/15/2021/GL Encumbrance Process/139409 ;UNEMP fo		0.00	0.00	5.44	0.00
Number of Transactions 9						Totals	-21.76	0.00	0.00	16.32
	<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>					
	0060	30107	00	3601	1000 0001 12000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
10/20/2020	GL_BD_JRNL	0000455054	54		09/30/2020/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>					
	0060	30107	00	3601	1000 1110 01000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									
10/23/2020	GL_BD_JRNL	0000455238	48		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	274	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	260.01
11/09/2020	GL_JOURNAL	PWC0456114	13527	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	86.67
12/08/2020	GL_JOURNAL	PWC0457747	743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	86.67
01/07/2021	GL_JOURNAL	PWC0458525	738	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	86.67
02/09/2021	GL_JOURNAL	PWC0459847	7793	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	86.67
03/08/2021	GL_JOURNAL	PWC0461158	337	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	86.67
04/08/2021	GL_JOURNAL	PWC0462277	355	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	86.67
04/15/2021	GL_JOURNAL	ENP0462623	33614	PYE	04/15/2021/GL Encumbrance Process/139409 ;WKRCMP f		0.00	0.00	260.01	0.00
Number of Transactions 9						Totals	-1,040.04	0.00	0.00	780.03
	<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>					
	0060	30107	00	3701	1000 0001 12000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									
10/20/2020	GL_BD_JRNL	0000455054	55		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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. 209
Run Date 04/18/2021
Run Time 20:01:54

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				
0060	30107	00	3701	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0060	30107	00	3701	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
10/23/2020	GL_BD_JRNL	0000455238	49						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	275	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	44.06
11/09/2020	GL_JOURNAL	PRM0456110	659	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	14.69
12/08/2020	GL_JOURNAL	PRM0457744	3757	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	14.69
01/07/2021	GL_JOURNAL	PRM0458524	7610	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.69
02/09/2021	GL_JOURNAL	PRM0459845	242	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	14.69
03/08/2021	GL_JOURNAL	PRM0461157	8368	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	14.69
04/08/2021	GL_JOURNAL	PRM0462276	234	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.69
04/15/2021	GL_JOURNAL	ENP0462623	38303	PYE	04/15/2021/GL Encumbrance Process/139409 ;RM01 for				0.00	0.00	44.06	0.00
Number of Transactions 9						Totals	-176.26	0.00	0.00	44.06	132.20	
0060	30107	00	3985	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	56						0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0060	30107	00	3985	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
10/23/2020	GL_BD_JRNL	0000455238	50						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	273	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	5.66
10/28/2020	GL_JOURNAL	PAY0455384	34317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.66
11/24/2020	GL_JOURNAL	PAY0457158	34345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.66
12/28/2020	GL_JOURNAL	PAY0458309	34868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.66
01/28/2021	GL_JOURNAL	PAY0459296	34826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:01:54

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>				
		0060	30107	00	3985	1000 1110 01000	0000	2021				
		Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
	02/25/2021	GL_JOURNAL	PAY0460755	34831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.53
	03/30/2021	GL_JOURNAL	PAY0461897	36130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.53
	04/15/2021	GL_JOURNAL	ENP0462623	42968	PYE	04/15/2021/GL Encumbrance Process/139409 ;LIFE for			0.00	0.00	17.30	0.00
	Number of Transactions		9	Totals			-59.53		0.00	0.00	17.30	42.23
	Number of Transactions		90	Account		Totals 3000s	-28,811.61		0.00	0.00	7,781.33	21,030.28
	Number of Transactions		100	Resource		Totals 30107	-72,328.04		0.00	0.00	18,660.43	53,667.61
		<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>				
		0060	32100	00	1107	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
	11/24/2020	GL_BD_JRNL	0000457176	23		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			0.00		0.00	0.00	0.00	0.00
	Number of Transactions		1	Account		Totals 1000s	0.00		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0060	32100	00	2101	1000 0001 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS										
	10/05/2020	GL_BD_JRNL	0000454438	71		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4680	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1,132.09
	Number of Transactions		2	Totals			-1,132.09		0.00	0.00	0.00	1,132.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0060	32100	00	2201	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
	10/28/2020	GL_BD_JRNL	0000455405	1380		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0060	32100	00	2201	8100	0000	01000	3812	2021							
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0060	32100	00	2201	8100	0000	01000	7004	2021							
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/05/2020	GL_BD_JRNL	0000454438	72		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4634	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	162.62		
10/05/2020	GL_JOURNAL	SAL0454437	4635	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	69.70		
Number of Transactions 3										Totals	-232.32	0.00	0.00	0.00	232.32	
Number of Transactions 6										Account	Totals 2000s	-1,364.41	0.00	0.00	0.00	1,364.41
	<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>							
	0060	32100	00	3101	1000	1110	01000	3814	2021							
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/24/2020	GL_BD_JRNL	0000457176	24		11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0060	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	1381		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0060	32100	00	3301	1000	1110	01000	3814	2021							
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
11/24/2020	GL_BD_JRNL	0000457176	25		11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
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						
0060	32100	00	3302	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	73						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5078	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	86.60	
Number of Transactions 2									Totals	-86.60	0.00	0.00	0.00	86.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1382						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						
0060	32100	00	3302	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	74						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5032	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	12.44	
10/05/2020	GL_JOURNAL	SAL0454437	5033	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	5.33	
Number of Transactions 3									Totals	-17.77	0.00	0.00	0.00	17.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_BD_JRNL	0000457176	26						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0060	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	1383		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
0060	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/24/2020	GL_BD_JRNL	0000457176	27		11/24/2020/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
0060	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	1384		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
0060	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
11/24/2020	GL_BD_JRNL	0000457176	28		11/24/2020/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

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

Page No. 214
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	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	1385		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32100	00	3501	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_BD_JRNL	0000457176	29		11/24/2020/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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32100	00	3502	1000	0001	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	75		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5276	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.57
Number of Transactions 2									Totals	-0.57	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	1386		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32100	00	3502	8100	0000	01000	7004	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	76		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5232	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.08
10/05/2020	GL_JOURNAL	SAL0454437	5233	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	32100	00	3502	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-0.11	0.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/24/2020	GL_BD_JRNL	0000457176	30	11/24/2020/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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3602	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	77	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5474	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	27.06
Number of Transactions 2									Totals	-27.06	0.00	0.00	0.00	27.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	1387	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32100	00	3602	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	78	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	3.89
10/05/2020	GL_JOURNAL	SAL0454437	5429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 04/18/2021
Run Time 20:01:54

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0060	32100	00	3602	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-5.56	0.00	0.00	0.00	5.56
0060	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_BD_JRNL	0000457176	31		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0060	32100	00	3702	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	79		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4878	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.63	
Number of Transactions 2									Totals	-3.63	0.00	0.00	0.00	3.63
0060	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	1388		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0060	32100	00	3702	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	80		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4834	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.21	
10/05/2020	GL_JOURNAL	SAL0454437	4835	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.09	

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

Page No. 217
Run Date 04/18/2021
Run Time 20:01:54

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>						
	0060	32100	00	3702	8100	0000	01000	7004	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-0.30	0.00	0.00	0.00	0.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	32100	00	3985	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/24/2020	GL_BD_JRNL	0000457176	32		11/24/2020/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>						
	0060	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	1389		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 38									Account	Totals 3000s	-141.60	0.00	0.00	0.00	141.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0060	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	18		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 46									Resource	Totals 32100	-6.01	1,500.00	0.00	0.00	1,506.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	86		03/26/2021/Transfer of appropriations for Resource			3,585.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	87		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	88		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	274.00	274.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	89		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	90		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 04/18/2021
Run Time 20:01:54

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>							
0060	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	523							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,230.35		
12/28/2020	GL_JOURNAL	PAY0458309	113	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,230.35		
01/28/2021	GL_JOURNAL	PAY0459296	112	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,230.35		
02/09/2021	GL_JOURNAL	SAL0459915	4721	PAY0458309				12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,230.35		
02/09/2021	GL_JOURNAL	SAL0459915	684	PAY0457158				12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,230.35		
02/25/2021	GL_JOURNAL	PAY0460755	111	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,230.35		
03/30/2021	GL_JOURNAL	PAY0461897	112	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,230.35		
04/05/2021	GL_JOURNAL	SAL0462100	156	OCT2020				04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,349.35		
04/15/2021	GL_JOURNAL	ENP0462623	536	PYE				04/15/2021/GL Encumbrance Process/134310 ;Salary f		0.00	0.00	9,691.06	0.00		
Number of Transactions 10									Totals	-21,731.46	0.00	0.00	9,691.06	12,040.40	
<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>							
0060	32200	00	1162	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr															
04/08/2021	GL_BD_JRNL	0000462270	30					03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	253	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	66.68		
Number of Transactions 2									Totals	-66.68	0.00	0.00	0.00	66.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 220
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	297		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3355	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,838.00	0.00	0.00	0.00	2,838.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	298		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
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>					
0060	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	299		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3607	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-6,224.68	0.00	0.00	0.00	6,224.68	
Number of Transactions 18							Account	Totals 1000s	-32,464.67	0.00	0.00	9,691.06	22,773.61
<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>					
0060	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2001		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1390		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,998.99	
11/30/2020	GL_JOURNAL	PAY0457389	29	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	51.11	
12/28/2020	GL_JOURNAL	PAY0458309	3771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,227.04	
01/28/2021	GL_JOURNAL	PAY0459296	3792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,541.44	
02/25/2021	GL_JOURNAL	PAY0460755	3823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,339.35	
03/30/2021	GL_JOURNAL	PAY0461897	4019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,339.35	
04/15/2021	GL_JOURNAL	ENP0462623	3223	PYE	04/15/2021/GL Encumbrance Process/142778 ;Salary f				0.00	0.00	0.00	4,018.05	0.00	
Number of Transactions 8									Totals	-12,515.33	0.00	0.00	4,018.05	8,497.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32200	00	2201	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	161		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	317	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4,154.03	
Number of Transactions 2									Totals	-4,154.03	0.00	0.00	0.00	4,154.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	194		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	416		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	2288		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	1649		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	1465		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	2082		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	1780		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	1368		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	961		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	764		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4726	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3965	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	193	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:01:54

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		
0060	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_JOURNAL	0000459933	3663	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4529	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	4171	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3532	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3348	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	3251	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	906.54
02/09/2021	GL_JOURNAL	0000459933	415	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32
02/10/2021	GL_BD_JRNL	0000460075	204		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	539		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1379	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36
02/10/2021	GL_JOURNAL	0000460074	1044	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
Number of Transactions 24						Totals	-14,785.98	0.00	0.00	14,785.98
0060	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	300		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3781	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3,657.18
Number of Transactions 2						Totals	-3,657.18	0.00	0.00	3,657.18
0060	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	2220		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
0060	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	524		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4083	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	756.56

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

Page No. 223
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	3527	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,358.20			
11/18/2020	GL_BD_JRNL	0000456800	1524		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1758		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,035.98			
12/28/2020	GL_JOURNAL	PAY0458309	5901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	892.54			
Number of Transactions 7							Totals	-4,043.28	0.00	0.00	0.00	4,043.28	
Number of Transactions 45							Account	Totals 2000s	-39,155.80	0.00	0.00	4,018.05	35,137.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	525		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	521.70			
12/28/2020	GL_JOURNAL	PAY0458309	6368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	521.70			
01/28/2021	GL_JOURNAL	PAY0459296	6359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	521.70			
02/09/2021	GL_JOURNAL	SAL0459915	4851	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-521.70			
02/09/2021	GL_JOURNAL	SAL0459915	807	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-521.70			
02/25/2021	GL_JOURNAL	PAY0460755	6381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	521.70			
03/30/2021	GL_JOURNAL	PAY0461897	6762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	521.70			
04/05/2021	GL_JOURNAL	SAL0462100	157	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	379.42			
04/15/2021	GL_JOURNAL	ENP0462623	6768	PYE	04/15/2021/GL Encumbrance Process/134310 ;STRS for		0.00	0.00	1,565.11	0.00			
Number of Transactions 10							Totals	-3,509.63	0.00	0.00	1,565.11	1,944.52	
<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>					
0060	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	301		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4051	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	

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

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. 224
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	302		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4052	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,005.29
Number of Transactions 2							Totals	-1,005.29	0.00	0.00	0.00	1,005.29
<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>				
0060	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	303		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4053	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	458.34
Number of Transactions 2							Totals	-458.34	0.00	0.00	0.00	458.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	304		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	253.06
Number of Transactions 2							Totals	-253.06	0.00	0.00	0.00	253.06
<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>				
0060	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	2360		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>				
0060	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	1391		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	84.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/30/2020	GL_JOURNAL	PAY0457389	365	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	10.58
12/28/2020	GL_JOURNAL	PAY0458309	8947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	254.00
01/28/2021	GL_JOURNAL	PAY0459296	8955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	319.08
02/25/2021	GL_JOURNAL	PAY0460755	9011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	277.25
03/30/2021	GL_JOURNAL	PAY0461897	9528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	277.25
04/15/2021	GL_JOURNAL	ENP0462623	8690	PYE	04/15/2021/GL Encumbrance Process/142778 ;PERS_A f				0.00	0.00	831.74	0.00

Number of Transactions 8						Totals	-2,054.68	0.00	0.00	831.74	1,222.94	

<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>				
0060	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	162		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	318	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	836.43
02/09/2021	GL_BD_JRNL	0000459935	2354		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	816		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1023		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1393		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1829		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2139		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1490		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1684		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4022	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4788	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	51.77
02/09/2021	GL_JOURNAL	0000459933	3276	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	187.65
02/09/2021	GL_JOURNAL	0000459933	3373	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	310.60
02/09/2021	GL_JOURNAL	0000459933	3567	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4237	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4581	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	3712	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	232.95
02/10/2021	GL_BD_JRNL	0000460075	299		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	625		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1139	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	181.18
02/10/2021	GL_JOURNAL	0000460074	1465	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	232.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	32200	00	3202	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 22 Totals -3,120.63 0.00 0.00 0.00 3,120.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32200	00	3301	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

11/17/2020	GL_BD_JRNL	0000456749	526	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	46.87
12/28/2020	GL_JOURNAL	PAY0458309	11366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	46.87
01/28/2021	GL_JOURNAL	PAY0459296	11347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	46.86
02/09/2021	GL_JOURNAL	SAL0459915	924	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-46.87
02/09/2021	GL_JOURNAL	SAL0459915	1628	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-46.87
02/25/2021	GL_JOURNAL	PAY0460755	11399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	46.87
03/30/2021	GL_JOURNAL	PAY0461897	12008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	46.86
04/05/2021	GL_JOURNAL	SAL0462100	158	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	34.14
04/08/2021	GL_JOURNAL	PAY0462267	2237	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	5.10
04/15/2021	GL_JOURNAL	ENP0462623	11379	PYE	04/15/2021/GL Encumbrance Process/134310 ;FMED for				0.00	0.00	140.52	0.00

Number of Transactions 11 Totals -320.35 0.00 0.00 140.52 179.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32200	00	3301	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

01/07/2021	GL_BD_JRNL	0000458542	305	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4726	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	23.37

Number of Transactions 2 Totals -23.37 0.00 0.00 0.00 23.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32200	00	3301	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

01/07/2021	GL_BD_JRNL	0000458542	306	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4727	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	90.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0060	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-90.37	0.00	0.00	0.00	90.37
0060	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	307		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4728	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	41.20	
Number of Transactions 2									Totals	-41.20	0.00	0.00	0.00	41.20
0060	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	308		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	279.80	
Number of Transactions 2									Totals	-279.80	0.00	0.00	0.00	279.80
0060	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1440		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
0060	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1392		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	229.42	
11/30/2020	GL_JOURNAL	PAY0457389	686	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	3.91	
12/28/2020	GL_JOURNAL	PAY0458309	13889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	93.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 04/18/2021
Run Time 20:01:54

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	13901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	117.93		
02/25/2021	GL_JOURNAL	PAY0460755	13997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	102.46		
03/30/2021	GL_JOURNAL	PAY0461897	14776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	102.45		
04/15/2021	GL_JOURNAL	ENP0462623	13366	PYE	04/15/2021/GL Encumbrance Process/142778 ;OASDI fo	0.00	0.00	307.39	0.00		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
Number of Transactions 8						Totals	-957.43	0.00	0.00	307.39	650.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	163						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	319	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	317.81
02/09/2021	GL_BD_JRNL	0000459935	2381				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2164				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	282				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1706				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1851				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1507				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1410				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1053				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	845				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	545				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4818	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	4610	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	4047	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	4264	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23
02/09/2021	GL_JOURNAL	0000459933	281	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	3293	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	69.35
02/09/2021	GL_JOURNAL	0000459933	3390	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	114.78
02/09/2021	GL_JOURNAL	0000459933	544	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.52
02/09/2021	GL_JOURNAL	0000459933	3734	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	3589	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.67
02/10/2021	GL_BD_JRNL	0000460075	337				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	663				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1177	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22
02/10/2021	GL_JOURNAL	0000460074	1503	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	32200	00	3302	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 26									Totals	-1,448.93	0.00	0.00	0.00	1,448.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1441		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	527		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4084	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	57.87	
11/17/2020	GL_JOURNAL	SAL0456779	3528	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	103.90	
11/18/2020	GL_BD_JRNL	0000456800	1759		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1525		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	79.25	
12/28/2020	GL_JOURNAL	PAY0458309	13891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	68.28	
Number of Transactions 7									Totals	-309.30	0.00	0.00	0.00	309.30
	<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>					
	0060	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	528		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1748	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1040	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84	
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

Page No. 230
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
04/05/2021	GL_JOURNAL	SAL0462100	159	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	2.79	
04/15/2021	GL_JOURNAL	ENP0462623	16010	PYE	04/15/2021/GL Encumbrance Process/134310 ;VISION f					0.00	0.00	11.52	0.00	
Number of Transactions 10									Totals	-25.83	0.00	0.00	11.52	14.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3431	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1722		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>					
	0060	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	1393		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18362	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	18739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.26	
01/28/2021	GL_JOURNAL	PAY0459296	18736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.82	
02/25/2021	GL_JOURNAL	PAY0460755	18801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.26	
03/30/2021	GL_JOURNAL	PAY0461897	19736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.26	
04/15/2021	GL_JOURNAL	ENP0462623	17712	PYE	04/15/2021/GL Encumbrance Process/142778 ;VISION f					0.00	0.00	9.79	0.00	
Number of Transactions 7									Totals	-26.65	0.00	0.00	9.79	16.86
	<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>					
	0060	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	164		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	320	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.17	
Number of Transactions 2									Totals	-4.17	0.00	0.00	4.17	

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

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

Page No. 231
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0060	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	529		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	20941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	20920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1153	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1862	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-17.09	
02/25/2021	GL_JOURNAL	PAY0460755	20957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	17.09	
04/05/2021	GL_JOURNAL	SAL0462100	160	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	12.43	
04/15/2021	GL_JOURNAL	ENP0462623	20315	PYE	04/15/2021/GL Encumbrance Process/134310 ;DENTAL f		0.00	0.00	100.80	
Number of Transactions 10						Totals	-164.50	0.00	0.00	63.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	32200	00	3451	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									
04/15/2021	GL_BD_JRNL	0000462615	1924		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1394		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	12.25	
12/28/2020	GL_JOURNAL	PAY0458309	23082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	12.26	
01/28/2021	GL_JOURNAL	PAY0459296	23060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	30.13	
02/25/2021	GL_JOURNAL	PAY0460755	23094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	24038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	22016	PYE	04/15/2021/GL Encumbrance Process/142778 ;DENTAL f		0.00	0.00	85.68	
Number of Transactions 7						Totals	-197.92	0.00	85.68	112.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	165		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	321	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	15.66	
Number of Transactions 2							Totals	-15.66	0.00	0.00	0.00	15.66
<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>				
0060	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	530		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	303.36	
12/28/2020	GL_JOURNAL	PAY0458309	25283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	303.36	
01/28/2021	GL_JOURNAL	PAY0459296	25243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	322.56	
02/09/2021	GL_JOURNAL	SAL0459915	1976	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-303.36	
02/09/2021	GL_JOURNAL	SAL0459915	4085	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-303.36	
02/25/2021	GL_JOURNAL	PAY0460755	25249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	322.56	
03/30/2021	GL_JOURNAL	PAY0461897	26199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	322.56	
04/05/2021	GL_JOURNAL	SAL0462100	161	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	220.63	
04/15/2021	GL_JOURNAL	ENP0462623	24613	PYE	04/15/2021/GL	Encumbrance Process/134310 ;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 10							Totals	-3,291.91	0.00	0.00	2,103.60	1,188.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	146		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>				
0060	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1395		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	717.26	
12/28/2020	GL_JOURNAL	PAY0458309	27408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	717.26	

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

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. 233
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	894.56		
02/25/2021	GL_JOURNAL	PAY0460755	27372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	764.59		
03/30/2021	GL_JOURNAL	PAY0461897	28325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	764.59		
04/15/2021	GL_JOURNAL	ENP0462623	26304	PYE	04/15/2021/GL Encumbrance Process/142778 ;MEDICA f		0.00	0.00	1,788.06	0.00		
Number of Transactions 7							Totals	-5,646.32	0.00	0.00	1,788.06	3,858.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	166		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	322	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	916.69		
Number of Transactions 2							Totals	-916.69	0.00	0.00	0.00	916.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	531		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.62		
12/28/2020	GL_JOURNAL	PAY0458309	29627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.62		
01/28/2021	GL_JOURNAL	PAY0459296	29570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.62		
02/09/2021	GL_JOURNAL	SAL0459915	4196	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1.62		
02/09/2021	GL_JOURNAL	SAL0459915	108	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1.62		
02/25/2021	GL_JOURNAL	PAY0460755	29557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.62		
03/30/2021	GL_JOURNAL	PAY0461897	30533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.61		
04/05/2021	GL_JOURNAL	SAL0462100	162	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.18		
04/08/2021	GL_JOURNAL	PAY0462267	3540	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.03		
04/15/2021	GL_JOURNAL	ENP0462623	28960	PYE	04/15/2021/GL Encumbrance Process/134310 ;UNEMP fo		0.00	0.00	4.85	0.00		
Number of Transactions 11							Totals	-10.91	0.00	0.00	4.85	6.06
<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>				
0060	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 04/18/2021
Run Time 20:01:54

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>				
	0060	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	309		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5403	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	0.80
	<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>				
	0060	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	310		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5404	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.11
Number of Transactions 2									Totals	-3.11	0.00	0.00	3.11
	<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>				
	0060	32200	00	3501	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	311		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5405	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.41
Number of Transactions 2									Totals	-1.41	0.00	0.00	1.41
	<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>				
	0060	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	312		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.84
Number of Transactions 2									Totals	-1.84	0.00	0.00	1.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	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	357		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

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
0060	32200	00	3502	8100	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
0060	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	1396	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.50
11/30/2020	GL_JOURNAL	PAY0457389	1009	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	32155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.61
01/28/2021	GL_JOURNAL	PAY0459296	32125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.76
02/25/2021	GL_JOURNAL	PAY0460755	32160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	33305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.66
04/15/2021	GL_JOURNAL	ENP0462623	30948	PYE	04/15/2021/GL Encumbrance Process/142778 ;UNEMP fo				0.00	0.00	2.01	0.00

Number of Transactions 8 Totals -6.23 0.00 0.00 2.01 4.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	167	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	323	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.03
02/09/2021	GL_BD_JRNL	0000459935	347	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2226	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2449	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1118	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1218	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1437	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	903	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1534	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1901	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1743	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	346	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	4332	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4109	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	0000459933	4668	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4883	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	3320	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.46	
02/09/2021	GL_JOURNAL	0000459933	641	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	3417	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	0000459933	3626	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3784	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56	
02/10/2021	GL_BD_JRNL	0000460075	437		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	756		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1596	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1277	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69	
Number of Transactions 26						Totals	-9.43	0.00	0.00	9.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	358				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	532				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4085	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	3529	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.68
11/18/2020	GL_BD_JRNL	0000456800	1526				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1760				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31694	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	32157	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.45
Number of Transactions 7						Totals	-2.03	0.00	0.00	0.00	2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	533		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	744	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	77.21	
01/07/2021	GL_JOURNAL	PWC0458525	739	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	77.21	
02/09/2021	GL_JOURNAL	PWC0459847	7794	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	77.21	
02/09/2021	GL_JOURNAL	SAL0459915	552		12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-77.21	
02/09/2021	GL_JOURNAL	SAL0459915	4583		12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-77.21	
03/08/2021	GL_JOURNAL	PWC0461158	338	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	77.21	
04/05/2021	GL_JOURNAL	SAL0462100	165	OCT2020	04/05/2021	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	56.15	
04/08/2021	GL_JOURNAL	PWC0462277	357	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.21	
04/08/2021	GL_JOURNAL	PWC0462277	356	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	ENP0462623	33649	PYE	04/15/2021	GL Encumbrance Process/134310 ;WKRCMP f		0.00	0.00	231.62	0.00	
Number of Transactions 11							Totals	-520.99	0.00	0.00	231.62	289.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	313		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6067	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	38.33	
Number of Transactions 2							Totals	-38.33	0.00	0.00	0.00	38.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	314		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6068	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	148.77	
Number of Transactions 2							Totals	-148.77	0.00	0.00	0.00	148.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	315		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	32200	00	3601	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	6069	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	67.83	
Number of Transactions 2						Totals	-67.83	0.00	0.00	67.83	
<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>			
0060	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	316		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	87.41	
Number of Transactions 2						Totals	-87.41	0.00	0.00	87.41	
<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>			
0060	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	650		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>			
0060	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	1397		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5589	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.22	
12/08/2020	GL_JOURNAL	PWC0457747	5590	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	71.68	
01/07/2021	GL_JOURNAL	PWC0458525	4241	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	29.33	
02/09/2021	GL_JOURNAL	PWC0459847	11171	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.84	
03/08/2021	GL_JOURNAL	PWC0461158	3867	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	32.01	
04/08/2021	GL_JOURNAL	PWC0462277	4109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	32.01	
04/15/2021	GL_JOURNAL	ENP0462623	35637	PYE	04/15/2021/GL Encumbrance Process/142778 ;WKRCMP f		0.00	0.00	96.03	0.00	
Number of Transactions 8						Totals	-299.12	0.00	0.00	96.03	203.09

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	168		10/31/2020/Open zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	324	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	99.28
02/09/2021	GL_BD_JRNL	0000459935	707		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	708		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1957		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1958		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1557		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1558		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1315		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1316		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	37		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	38		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3198	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	21.67
02/09/2021	GL_JOURNAL	0000459933	3199	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	3840	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3841	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3440	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	3441	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	4472	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	4473	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	36	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	37	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	16		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	17		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	856	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	857	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87
Number of Transactions 26						Totals		-452.66	0.00	0.00	0.00	452.66
<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>				
0060	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	651		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	534									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4086	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.86		
11/17/2020	GL_JOURNAL	SAL0456779	3530	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	15.51		
11/18/2020	GL_BD_JRNL	0000456800	1761									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1527									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5591	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	24.76		
01/07/2021	GL_JOURNAL	PWC0458525	4242	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.33		
Number of Transactions 7							Totals	-70.46	0.00	0.00	0.00	70.46
<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>				
0060	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	535									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3758	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.08		
01/07/2021	GL_JOURNAL	PRM0458524	7611	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.08		
02/09/2021	GL_JOURNAL	PRM0459845	243	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.08		
02/09/2021	GL_JOURNAL	SAL0459915	4480	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.08		
02/09/2021	GL_JOURNAL	SAL0459915	499	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.08		
03/08/2021	GL_JOURNAL	PRM0461157	8369	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.08		
04/05/2021	GL_JOURNAL	SAL0462100	164	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	9.51		
04/08/2021	GL_JOURNAL	PRM0462276	235	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.08		
04/15/2021	GL_JOURNAL	ENP0462623	38338	PYE	04/15/2021/GL Encumbrance Process/134310 ;RM01 for		0.00	0.00	39.25	0.00		
Number of Transactions 10							Totals	-88.00	0.00	0.00	39.25	48.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	941									
				04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	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	1398		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3080	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PRM0457744	3081	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.84	
01/07/2021	GL_JOURNAL	PRM0458524	9554	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.57	
02/09/2021	GL_JOURNAL	PRM0459845	2702	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.97	
03/08/2021	GL_JOURNAL	PRM0461157	2	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2642	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.71	
04/15/2021	GL_JOURNAL	ENP0462623	40316	PYE	04/15/2021/GL Encumbrance Process/142778 ;RM02 for					0.00	0.00	5.14	0.00	
Number of Transactions 8									Totals	-16.01	0.00	0.00	5.14	10.87
	<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>					
	0060	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	169		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	325	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.31	
Number of Transactions 2									Totals	-5.31	0.00	0.00	0.00	5.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	942		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>					
	0060	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	536		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	3531	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.08	
11/18/2020	GL_BD_JRNL	0000456800	1528		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1762		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 242
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	32200	00	3702	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
12/08/2020	GL_JOURNAL	PRM0457744	3082	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	3.33
01/07/2021	GL_JOURNAL	PRM0458524	9555	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.87
Number of Transactions 7									Totals	-9.47	0.00	0.00	9.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	537		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.04
12/28/2020	GL_JOURNAL	PAY0458309	34869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.04
01/28/2021	GL_JOURNAL	PAY0459296	34827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.82
02/09/2021	GL_JOURNAL	SAL0459915	228	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-5.04
02/09/2021	GL_JOURNAL	SAL0459915	4311	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-5.04
02/25/2021	GL_JOURNAL	PAY0460755	34832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.82
03/30/2021	GL_JOURNAL	PAY0461897	36131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.82
04/05/2021	GL_JOURNAL	SAL0462100	163	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	3.67
04/15/2021	GL_JOURNAL	ENP0462623	43003	PYE	04/15/2021/GL Encumbrance Process/134310 ;LIFE for				0.00		0.00	15.41	0.00
Number of Transactions 10									Totals	-36.54	0.00	0.00	21.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	1224		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	1399		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.60
12/28/2020	GL_JOURNAL	PAY0458309	37051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
01/28/2021	GL_JOURNAL	PAY0459296	37012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.75			
02/25/2021	GL_JOURNAL	PAY0460755	37017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.41			
03/30/2021	GL_JOURNAL	PAY0461897	38316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.41			
04/15/2021	GL_JOURNAL	ENP0462623	44774	PYE	04/15/2021/GL	Encumbrance Process/142778	;LIFE for	0.00	0.00	6.39	0.00			
								-----	-----	-----	-----			
Number of Transactions 7								Totals	-18.47	0.00	0.00	6.39	12.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32200	00	3995	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
11/04/2020	GL_BD_JRNL	0000455792	170		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	326	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.43			
								-----	-----	-----	-----			
Number of Transactions 2								Totals	-2.43	0.00	0.00	0.00	2.43	
Number of Transactions 344								Account	Totals 3000s	-26,318.61	0.00	0.00	7,344.91	18,973.70
Number of Transactions 407								Resource	Totals 32200	-97,939.08	0.00	0.00	21,054.02	76,885.06
	<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>					
	0060	32201	00	2281	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/29/2021	GL_BD_JRNL	0000461906	76		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	111.96			
04/08/2021	GL_JOURNAL	PAY0462267	1082	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	55.98			
								-----	-----	-----	-----			
Number of Transactions 3								Totals	-167.94	0.00	0.00	0.00	167.94	
	<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>					
	0060	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	54		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_JOURNAL	PAY0461136	1216	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	153.49	
03/30/2021	GL_JOURNAL	PAY0461897	6407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	537.21	
04/08/2021	GL_JOURNAL	PAY0462267	1314	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	767.44	
Number of Transactions 4									Totals	-1,458.14	0.00	0.00	1,458.14	
Number of Transactions 7									Account	Totals 2000s	-1,626.08	0.00	0.00	1,626.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/29/2021	GL_BD_JRNL	0000461906	77		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	23.18	
04/08/2021	GL_JOURNAL	PAY0462267	1957	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	11.59	
Number of Transactions 3									Totals	-34.77	0.00	0.00	34.77	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	78		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.56	
04/08/2021	GL_JOURNAL	PAY0462267	2925	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	4.28	
Number of Transactions 3									Totals	-12.84	0.00	0.00	12.84	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	55		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2721	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	11.74	
03/30/2021	GL_JOURNAL	PAY0461897	14779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	41.10	
04/08/2021	GL_JOURNAL	PAY0462267	2927	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	58.72	

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

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

Page No. 245
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-111.56	0.00	0.00	0.00	111.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	79	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4229	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.03	
Number of Transactions 3									Totals	-0.09	0.00	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	56	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3919	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
03/30/2021	GL_JOURNAL	PAY0461897	33308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
04/08/2021	GL_JOURNAL	PAY0462267	4231	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.39	
Number of Transactions 4									Totals	-0.72	0.00	0.00	0.00	0.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	40	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	0.00	2.68	
04/08/2021	GL_JOURNAL	PWC0462277	4110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	0.00	1.34	
Number of Transactions 3									Totals	-4.02	0.00	0.00	0.00	4.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	33		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3868	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.67	
04/08/2021	GL_JOURNAL	PWC0462277	4112	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.84	
04/08/2021	GL_JOURNAL	PWC0462277	4113	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.34	
Number of Transactions 4							Totals	-34.85	0.00	0.00	0.00	34.85	
Number of Transactions 24							Account	Totals 3000s	-198.85	0.00	0.00	0.00	198.85
Number of Transactions 31							Resource	Totals 32201	-1,824.93	0.00	0.00	0.00	1,824.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	411		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	412		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	346.90	
09/28/2020	GL_JOURNAL	PAY0454195	2642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7,004.00	
10/28/2020	GL_JOURNAL	PAY0455384	2803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,758.02	
11/24/2020	GL_JOURNAL	PAY0457158	2784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,758.02	
12/28/2020	GL_JOURNAL	PAY0458309	2832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,237.68	
01/28/2021	GL_JOURNAL	PAY0459296	2849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,758.02	
02/25/2021	GL_JOURNAL	PAY0460755	2910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,758.02	
04/15/2021	GL_JOURNAL	ENP0462623	2436	PYE	04/15/2021/GL Encumbrance Process/112894 ;Salary f				0.00	0.00	11,274.08	0.00	
Number of Transactions 11							Totals	-4,450.76	36,202.00	0.00	11,274.08	29,378.68	
Number of Transactions 11							Account	Totals 2000s	-4,450.76	36,202.00	0.00	11,274.08	29,378.68
<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>					
0060	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	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	3595		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	71.80	
09/28/2020	GL_JOURNAL	PAY0454195	8556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,449.82	
10/28/2020	GL_JOURNAL	PAY0455384	8834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	777.92	
11/24/2020	GL_JOURNAL	PAY0457158	8698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	777.92	
12/28/2020	GL_JOURNAL	PAY0458309	8948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	670.20	
01/28/2021	GL_JOURNAL	PAY0459296	8956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	777.92	
02/25/2021	GL_JOURNAL	PAY0460755	9012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	9529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	777.92	
04/15/2021	GL_JOURNAL	ENP0462623	8976	PYE	04/15/2021/GL Encumbrance Process/111920 ;PERS_A f					0.00	0.00	2,333.74	0.00	
Number of Transactions 10									Totals	-197.16	8,218.00	0.00	2,333.74	6,081.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3596		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11880	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	26.55	
09/28/2020	GL_JOURNAL	PAY0454195	13430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	535.80	
10/28/2020	GL_JOURNAL	PAY0455384	13806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	287.49	
11/24/2020	GL_JOURNAL	PAY0457158	13581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	287.49	
12/28/2020	GL_JOURNAL	PAY0458309	13894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	247.67	
01/28/2021	GL_JOURNAL	PAY0459296	13906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	287.50	
02/25/2021	GL_JOURNAL	PAY0460755	14002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	287.48	
03/30/2021	GL_JOURNAL	PAY0461897	14782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	287.50	
04/15/2021	GL_JOURNAL	ENP0462623	13652	PYE	04/15/2021/GL Encumbrance Process/112894 ;OASDI fo					0.00	0.00	862.48	0.00	
Number of Transactions 10									Totals	-340.96	2,769.00	0.00	862.48	2,247.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3597		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18055	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	18536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18363	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	18740	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	18737	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	18802	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	19737	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	17996	PYE	04/15/2021/GL	Encumbrance Process/111920	;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			
0060	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	3598		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	22165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	23095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	22300	PYE	04/15/2021/GL	Encumbrance Process/112894	;DENTAL f	0.00	0.00	504.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	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	3599		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	26261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	26904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	27000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,130.80
12/28/2020	GL_JOURNAL	PAY0458309	27409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,130.80
01/28/2021	GL_JOURNAL	PAY0459296	27368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,220.80
02/25/2021	GL_JOURNAL	PAY0460755	27373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,220.80
03/30/2021	GL_JOURNAL	PAY0461897	28326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,220.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0060	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_JOURNAL	ENP0462623	26585	PYE	04/15/2021/GL Encumbrance Process/112894 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Number of Transactions 9						Totals	2,524.40	35,228.00	0.00	10,518.00	22,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3600	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16523	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	30886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.50
10/28/2020	GL_JOURNAL	PAY0455384	31619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	31697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	32130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.88
02/25/2021	GL_JOURNAL	PAY0460755	32165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	33311	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	31234	PYE	04/15/2021/GL Encumbrance Process/112894 ;UNEMP fo				0.00	0.00	5.64	0.00
Number of Transactions 10						Totals	-2.34	18.00	0.00	5.64	14.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3601	07/01/2020/Load 2020-21 Board-Approved Original Bu				865.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	19	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	726	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	167.40
11/09/2020	GL_JOURNAL	PWC0456114	8205	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	5592	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	4243	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	77.38
02/09/2021	GL_JOURNAL	PWC0459847	11172	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	89.82
03/08/2021	GL_JOURNAL	PWC0461158	3869	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	4114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	89.82
04/15/2021	GL_JOURNAL	ENP0462623	35923	PYE	04/15/2021/GL Encumbrance Process/112894 ;WKRCMP f				0.00	0.00	269.46	0.00

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

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. 250
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0060	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals -106.63 865.00 0.00 269.46 702.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3602	07/01/2020/Load 2020-21 Board-Approved	Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2534	No Jrnl Ref 08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	2478	No Jrnl Ref 09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.48
11/09/2020	GL_JOURNAL	PRM0456110	2920	No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PRM0457744	3083	No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.06
01/07/2021	GL_JOURNAL	PRM0458524	9556	No Jrnl Ref 12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.39
02/09/2021	GL_JOURNAL	PRM0459845	2703	No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.06
03/08/2021	GL_JOURNAL	PRM0461157	3	No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	2643	No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06
04/15/2021	GL_JOURNAL	ENP0462623	40602	PYE 04/15/2021/GL Encumbrance Process/112894 ;RM05 for		0.00	0.00	36.18	0.00

Number of Transactions 10 Totals -14.46 116.00 0.00 36.18 94.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	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	3603	07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35545	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	36387	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	36519	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	37052	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	37013	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	37018	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38317	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45060	PYE 04/15/2021/GL Encumbrance Process/111920 ;LIFE for		0.00	0.00	17.92	0.00

Number of Transactions 9 Totals 5.78 58.00 0.00 17.92 34.30

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

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. 251
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 86						Account	Totals 3000s	2,151.19	49,188.00	0.00	14,605.02	32,431.79

Number of Transactions 97						Resource	Totals 33100	-2,299.57	85,390.00	0.00	25,879.10	61,810.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	53100	00	2201	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	418	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,111.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	416	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,702.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2048	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,249.74
08/03/2020	GL_JOURNAL	PAY0451987	39	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	113.27
08/27/2020	GL_JOURNAL	PAY0453104	2841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,227.35
09/28/2020	GL_JOURNAL	PAY0454195	3469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,227.35
10/28/2020	GL_JOURNAL	PAY0455384	3674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	336.32
11/04/2020	GL_JOURNAL	SAL0455769	327	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,154.03
11/17/2020	GL_BD_JRNL	0000456760	998	10/31/2020/Transfer of appropriations in Child Nut				-16,813.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3604	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,817.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5371	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	258.70
08/27/2020	GL_JOURNAL	PAY0453104	7443	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	254.06
09/28/2020	GL_JOURNAL	PAY0454195	8557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	254.06
10/28/2020	GL_JOURNAL	PAY0455384	8835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	69.61
11/04/2020	GL_JOURNAL	SAL0455769	328	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-836.43
11/17/2020	GL_BD_JRNL	0000456760	999	10/31/2020/Transfer of appropriations in Child Nut				-3,817.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 04/18/2021
Run Time 20:01:54

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>		
0060	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	3605						1,286.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8265	PAYROLL					0.00	0.00
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00
08/03/2020	GL_JOURNAL	PAY0451987	1037	PAYROLL					0.00	0.00
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll						0.00
08/27/2020	GL_JOURNAL	PAY0453104	11882	PAYROLL					0.00	0.00
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00
09/28/2020	GL_JOURNAL	PAY0454195	13431	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	13807	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/04/2020	GL_JOURNAL	SAL0455769	329	JUL-Oct-20					0.00	0.00
				10/31/2020/To move the salary earnings of all cust						0.00
11/17/2020	GL_BD_JRNL	0000456760	1000						-1,286.00	0.00
				10/31/2020/Transfer of appropriations in Child Nut						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>		
0060	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3606						33.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	18056	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	18537	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/04/2020	GL_JOURNAL	SAL0455769	330	JUL-Oct-20					0.00	0.00
				10/31/2020/To move the salary earnings of all cust						0.00
11/17/2020	GL_BD_JRNL	0000456760	1001						-33.00	0.00
				10/31/2020/Transfer of appropriations in Child Nut						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>		
0060	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3607						293.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	22166	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	22729	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/04/2020	GL_JOURNAL	SAL0455769	331	JUL-Oct-20					0.00	0.00
				10/31/2020/To move the salary earnings of all cust						0.00
11/17/2020	GL_BD_JRNL	0000456760	1002						-293.00	0.00
				10/31/2020/Transfer of appropriations in Child Nut						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 253
Run Date 04/18/2021
Run Time 20:01:54

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0060	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	3608		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,989.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	717.26
10/28/2020	GL_JOURNAL	PAY0455384	26905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	199.43
11/04/2020	GL_JOURNAL	SAL0455769	332	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-916.69
11/17/2020	GL_BD_JRNL	0000456760	1003		10/31/2020/Transfer of appropriations in Child Nut				-5,989.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3609		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11271	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.61
08/03/2020	GL_JOURNAL	PAY0451987	1943	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16525	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.60
09/28/2020	GL_JOURNAL	PAY0454195	30887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	31620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.16
11/04/2020	GL_JOURNAL	SAL0455769	333	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-2.03
11/17/2020	GL_BD_JRNL	0000456760	1004		10/31/2020/Transfer of appropriations in Child Nut				-8.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0060	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	3610		07/01/2020/Load 2020-21 Board-Approved Original Bu				402.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6427	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	2.71
08/11/2020	GL_JOURNAL	PWC0452443	6428	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	29.87
09/10/2020	GL_JOURNAL	PWC0453518	20	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	29.33
10/14/2020	GL_JOURNAL	PWC0454849	727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	29.33
11/04/2020	GL_JOURNAL	SAL0455769	334	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-99.28
11/09/2020	GL_JOURNAL	PWC0456114	8206	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	8.04
11/17/2020	GL_BD_JRNL	0000456760	1005		10/31/2020/Transfer of appropriations in Child Nut				-402.00		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
0060	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
0060	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	3611	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	RPM0452442	597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.60
08/11/2020	GL_JOURNAL	RPM0452476	4348	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.14
08/11/2020	GL_JOURNAL	RPM0452476	4349	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.60
08/11/2020	GL_JOURNAL	PRM0452481	1916	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PRM0452481	1917	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.60
09/10/2020	GL_JOURNAL	PRM0453517	2535	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.57
10/14/2020	GL_JOURNAL	PRM0454848	2479	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.57
11/04/2020	GL_JOURNAL	SAL0455769	335	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.31
11/09/2020	GL_JOURNAL	PRM0456110	2921	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.43
11/17/2020	GL_BD_JRNL	0000456760	1006	10/31/2020/Transfer of appropriations in Child Nut				-22.00	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
0060	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	3612	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.91
10/28/2020	GL_JOURNAL	PAY0455384	36388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.52
11/04/2020	GL_JOURNAL	SAL0455769	336	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.43
11/17/2020	GL_BD_JRNL	0000456760	1007	10/31/2020/Transfer of appropriations in Child Nut				-27.00	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

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

Page No. 255
Run Date 04/18/2021
Run Time 20:01:54

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>				
0060	53100	00	3995	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												

Number of Transactions 72		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60101	00	4301	2100	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/25/2021	GL_BD_JRNL	0000460779	17				02/25/2021/Transfer of appropriations within 60101	800.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457674	1				Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457674	2				Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00	
03/08/2021	PO_POENC	0000377301	1	RREQ457674				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
03/08/2021	PO_POENC	0000377301	1	RREQ457674				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
03/08/2021	PO_POENC	0000377301	2	RREQ457674				BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00
03/08/2021	PO_POENC	0000377301	2	RREQ457674				BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	0.00

Number of Transactions 7		Totals				37.30	800.00	0.00	762.70	0.00		

Number of Transactions 7		Account		Totals 4000s		37.30	800.00	0.00	762.70	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	393				07/01/2020/Load 2020-21 Board-Approved Original Bu	145,007.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	20	No REQ.				HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	17,509.25	0.00
07/08/2020	PO_POENC	0000357643	20	No REQ.				HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	17,509.25	0.00
07/08/2020	PO_POENC	0000357643	20	No REQ.				HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	20	No REQ.				HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	-17,509.25	0.00
07/09/2020	PO_POENC	0000369319	9	No REQ.				HARMONIUM/Chavez PT 19-20 Increase	0.00	0.00	3,647.21	0.00
07/09/2020	PO_POENC	0000369319	9	No REQ.				HARMONIUM/Chavez PT 19-20 Increase	0.00	0.00	3,647.21	0.00
07/09/2020	PO_POENC	0000369319	9	No REQ.				HARMONIUM/Chavez PT 19-20 Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	9	No REQ.				HARMONIUM/Chavez PT 19-20 Increase	0.00	0.00	-3,647.21	0.00
07/23/2020	GL_JOURNAL	0000451122	483	PO357643				07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-11,644.43
08/14/2020	REQ_PREENC	REQ448784	1				Harmonium Inc/101767/Chavez PrimeTime 20-21	0.00	155,711.52	0.00	0.00	
08/19/2020	AP_VOUCHER	01143386	1	P0000357643				HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	0.00	11,644.43
08/19/2020	AP_VOUCHER	01143386	1	P0000357643				HARMONIUM/Chavez PrimeTime 2019-20	0.00	0.00	-11,644.43	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 04/18/2021
Run Time 20:01:54

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					
0060	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/21/2020	GL_BD_JRNL	0000452960	16		08/21/2020/Transfer of appropriations within 60101				10,494.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	18	RREQ448784	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	155,711.52	0.00
08/24/2020	PO_POENC	0000371175	18	RREQ448784	HARMONIUM/Chavez PrimeTime 20-21				0.00	-155,711.52		0.00	0.00
09/28/2020	AP_VOUCHER	01148843	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20				0.00		0.00	-5,864.82	0.00
09/28/2020	AP_VOUCHER	01148843	1	P0000357643	HARMONIUM/Chavez PrimeTime 2019-20				0.00		0.00	0.00	5,864.82
09/28/2020	AP_VOUCHER	01148843	2	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	0.00	1,297.30
09/28/2020	AP_VOUCHER	01148843	2	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	-1,297.30	0.00
10/15/2020	AP_VOUCHER	01151244	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	64.69
10/15/2020	AP_VOUCHER	01151244	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-64.69	0.00
10/15/2020	AP_VOUCHER	01151279	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	7,757.27
10/15/2020	AP_VOUCHER	01151279	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-7,757.27	0.00
10/23/2020	GL_JOURNAL	0000455223	5	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-7,162.12
10/26/2020	AP_VOUCHER	01153087	1	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	0.00	1,794.76
10/26/2020	AP_VOUCHER	01153087	1	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	-1,794.76	0.00
11/23/2020	AP_VOUCHER	01156866	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	11,018.13
11/23/2020	AP_VOUCHER	01156866	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-11,018.13	0.00
12/02/2020	AP_VOUCHER	01158011	1	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	0.00	210.53
12/02/2020	AP_VOUCHER	01158011	1	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	-210.53	0.00
12/07/2020	AP_VOUCHER	01158680	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	10,903.24
12/07/2020	AP_VOUCHER	01158680	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-10,903.24	0.00
12/14/2020	AP_VOUCHER	01159684	1	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	0.00	344.62
12/14/2020	AP_VOUCHER	01159684	1	P0000369319	HARMONIUM/Chavez PT 19-20 Increase				0.00		0.00	-344.62	0.00
12/16/2020	AP_VOUCHER	01160473	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-8,793.24	0.00
12/16/2020	AP_VOUCHER	01160473	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	8,793.24
01/06/2021	GL_JOURNAL	0000458475	53	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-1,794.76
01/06/2021	GL_JOURNAL	0000458475	72	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-210.53
01/06/2021	GL_JOURNAL	0000458475	94	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-344.62
01/21/2021	AP_VOUCHER	01163843	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	7,970.76
01/21/2021	AP_VOUCHER	01163843	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-7,970.76	0.00
02/19/2021	AP_VOUCHER	01167837	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-12,707.45	0.00
02/19/2021	AP_VOUCHER	01167837	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	12,707.45
02/25/2021	GL_BD_JRNL	0000460779	37		02/25/2021/Transfer of appropriations within 60101				-800.00		0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170757	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-9,696.18	0.00
03/11/2021	AP_VOUCHER	01170757	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	9,696.18
04/16/2021	AP_VOUCHER	01176622	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	-12,678.42	0.00
04/16/2021	AP_VOUCHER	01176622	1	P0000371175	HARMONIUM/Chavez PrimeTime 20-21				0.00		0.00	0.00	12,678.42

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

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. 257
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 49						Totals		-1,010.52	154,701.00	0.00	74,122.14	81,589.38		
0060	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	30						9,512.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	34	AP00454217					0.00	0.00	0.00	7,162.12		
01/06/2021	GL_BD_JRNL	0000458476	3						1.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	434	No Jrnl Ref					0.00	0.00	0.00	1,794.76		
01/06/2021	GL_JOURNAL	0000458475	453	No Jrnl Ref					0.00	0.00	0.00	210.53		
01/06/2021	GL_JOURNAL	0000458475	475	No Jrnl Ref					0.00	0.00	0.00	344.62		
Number of Transactions 6						Totals		0.97	9,513.00	0.00	0.00	9,512.03		
Number of Transactions 55						Account		Totals 5000s		-1,009.55	164,214.00	0.00	74,122.14	91,101.41
Number of Transactions 62						Resource		Totals 60101		-972.25	165,014.00	0.00	74,884.84	91,101.41
0060	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	3626						5,948.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	15						-5,948.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00		
0060	60102	00	1157	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
02/25/2021	GL_BD_JRNL	0000460761	34						0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1343	PAYROLL					0.00	0.00	0.00	399.52		

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

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

Page No. 258
Run Date 04/18/2021
Run Time 20:01:54

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>			
0060	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
03/08/2021	GL_JOURNAL	PAY0461136	31	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	199.76	
04/12/2021	GL_BD_JRNL	0000462445	50		04/12/2021/Transfer of appropriations within 60102		2,288.00		0.00	0.00	
Number of Transactions 4						Totals	1,688.72	2,288.00	0.00	599.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	60102	00	1957	2700	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly											
02/25/2021	GL_BD_JRNL	0000460761	35		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	340.56	
03/08/2021	GL_JOURNAL	PAY0461136	638	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	299.64	
Number of Transactions 3						Totals	-640.20	0.00	0.00	640.20	
Number of Transactions 9						Account	Totals 1000s	1,048.52	2,288.00	0.00	1,239.48
<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>			
0060	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	3613		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,462.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	127		08/14/2020/Transfer of appropriations within 60102		-1,462.00		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>			
0060	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/25/2021	GL_BD_JRNL	0000460761	36		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	64.53	
03/08/2021	GL_JOURNAL	PAY0461136	1319	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	32.26	
04/12/2021	GL_BD_JRNL	0000462445	51		04/12/2021/Transfer of appropriations within 60102		370.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
Number of Transactions 4						Totals	273.21	370.00	0.00	96.79
<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>		
0060	60102	00	3101	2700	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	37	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	55.00
03/08/2021	GL_JOURNAL	PAY0461136	1321	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	48.39
Number of Transactions 3						Totals	-103.39	0.00	0.00	103.39
<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>		
0060	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	3614	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	239	08/14/2020/Transfer of appropriations within 60102				-115.00	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>		
0060	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/25/2021	GL_BD_JRNL	0000460761	38	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	5.79
03/08/2021	GL_JOURNAL	PAY0461136	2077	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	2.90
04/12/2021	GL_BD_JRNL	0000462445	52	04/12/2021/Transfer of appropriations within 60102				33.00	0.00	0.00
Number of Transactions 4						Totals	24.31	33.00	0.00	8.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	60102	00	3301	2700	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	00	3301	2700	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	39		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.94
03/08/2021	GL_JOURNAL	PAY0461136	2079	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	4.35
Number of Transactions 3						Totals		-9.29	0.00	0.00	0.00	9.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	3615	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	351	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	40	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.20
03/08/2021	GL_JOURNAL	PAY0461136	3276	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.10
04/12/2021	GL_BD_JRNL	0000462445	53	04/12/2021/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.70	1.00	0.00	0.00	0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	60102	00	3501	2700	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	41	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29565	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	3278	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.15
Number of Transactions 3						Totals		-0.32	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	3616		07/01/2020/Load 2020-21 Board-Approved Original Bu		196.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	463		08/14/2020/Transfer of appropriations within 60102		-196.00		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>			
0060	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	34		02/28/2021/Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	339	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	340	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/12/2021	GL_BD_JRNL	0000462445	54		04/12/2021/Transfer of appropriations within 60102		54.00		0.00		
Number of Transactions 4							Totals	39.68	54.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	60102	00	3601	2700	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	35		02/28/2021/Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	341	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	342	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
Number of Transactions 3							Totals	-15.30	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	209.60	458.00	0.00
Number of Transactions 45							Resource	Totals 60102	1,258.12	2,746.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	60111	00	1157	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly											
10/01/2020	GL_BD_JRNL	0000454356	13		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00		

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

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. 262
Run Date 04/18/2021
Run Time 20:01:54

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>			
0060	60111	00	1157	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly											
10/07/2020	GL_BD_JRNL	0000454552	13		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	13		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	149.82	
03/08/2021	GL_JOURNAL	PAY0461136	32	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	349.58	
03/30/2021	GL_JOURNAL	PAY0461897	1356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	349.58	
04/08/2021	GL_JOURNAL	PAY0462267	35	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	399.52	
Number of Transactions 7						Totals	6,393.50	7,642.00	0.00	0.00	1,248.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	60111	00	1170	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
02/25/2021	GL_BD_JRNL	0000460761	42		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	353.36	
Number of Transactions 2						Totals	-353.36	0.00	0.00	0.00	353.36

Number of Transactions 9 Account Totals 1000s 6,040.14 7,642.00 0.00 0.00 1,601.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	60111	00	3101	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions											
10/01/2020	GL_BD_JRNL	0000454356	14		10/01/2020/Transfer of appropriations within ASES		1,234.00		0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	14		10/01/2020/Transfer of appropriations in ASES Kids		-1,234.00		0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	14		09/30/2020/Transfer of appropriations in ASES Kids		1,234.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	24.20	
03/08/2021	GL_JOURNAL	PAY0461136	1320	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	56.46	
03/30/2021	GL_JOURNAL	PAY0461897	6767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	56.46	
04/08/2021	GL_JOURNAL	PAY0462267	1436	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	64.52	
Number of Transactions 7						Totals	1,032.36	1,234.00	0.00	0.00	201.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60111	00	3301	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
10/01/2020	GL_BD_JRNL	0000454356	15		10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	15		10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	15		09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.30
03/08/2021	GL_JOURNAL	PAY0461136	2078	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	5.07
03/30/2021	GL_JOURNAL	PAY0461897	12014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.07
04/08/2021	GL_JOURNAL	PAY0462267	2240	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	5.79

Number of Transactions 7						Totals		87.77	111.00	0.00	0.00	23.23
<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>				
0060	60111	00	3501	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif												
10/01/2020	GL_BD_JRNL	0000454356	16		10/01/2020/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	16		10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	16		09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.25
03/08/2021	GL_JOURNAL	PAY0461136	3277	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	30539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.17
04/08/2021	GL_JOURNAL	PAY0462267	3543	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.20

Number of Transactions 7						Totals		3.20	4.00	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>				
0060	60111	00	3601	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
10/01/2020	GL_BD_JRNL	0000454356	17		10/01/2020/Transfer of appropriations within ASES				183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	17		10/01/2020/Transfer of appropriations in ASES Kids				-183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	17		09/30/2020/Transfer of appropriations in ASES Kids				183.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	343	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.58
03/08/2021	GL_JOURNAL	PWC0461158	344	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.35
03/08/2021	GL_JOURNAL	PWC0461158	345	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.45
04/08/2021	GL_JOURNAL	PWC0462277	358	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.35
04/08/2021	GL_JOURNAL	PWC0462277	359	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
Number of Transactions 8							Totals	144.72	183.00	0.00	0.00	38.28	
Number of Transactions 29							Account	Totals 3000s	1,268.05	1,532.00	0.00	0.00	263.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/01/2020	GL_BD_JRNL	0000454356	18					10/01/2020/Transfer of appropriations within ASES	5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	18					10/01/2020/Transfer of appropriations in ASES Kids	-5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	18					09/30/2020/Transfer of appropriations in ASES Kids	5,066.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452088	1					TechSmart Inc/101767/Chavez ASES Kids Code Program	0.00	5,066.00	0.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088				TECHSMART-001/Chavez ASES Kids Code Program III--C	0.00	0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088				TECHSMART-001/Chavez ASES Kids Code Program III--C	0.00	0.00	5,066.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088				TECHSMART-001/Chavez ASES Kids Code Program III--C	0.00	0.00	0.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088				TECHSMART-001/Chavez ASES Kids Code Program III--C	0.00	0.00	-5,066.00	0.00	
10/26/2020	PO_POENC	0000373545	1	RREQ452088				TECHSMART-001/Chavez ASES Kids Code Program III--C	0.00	-5,066.00	0.00	0.00	
10/27/2020	AP_VOUCHER	01153346	1	P0000373545				TECHSMART-001/Chavez ASES Kids Code Program	0.00	0.00	0.00	5,066.00	
10/27/2020	AP_VOUCHER	01153346	1	P0000373545				TECHSMART-001/Chavez ASES Kids Code Program	0.00	0.00	-5,066.00	0.00	
Number of Transactions 11							Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11							Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 49							Resource	Totals 60111	7,308.19	14,240.00	0.00	0.00	6,931.81
<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>					
0060	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3627					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3628					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3629					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0060	61051	00	1107	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449660	107		07/01/2020/Load 2020-21 Board-Approved Original Bu		-53,744.00	0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	8		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	81	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,068.39		
08/27/2020	GL_JOURNAL	PAY0453104	84	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,702.78		
09/28/2020	GL_JOURNAL	PAY0454195	92	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,702.78		
10/28/2020	GL_JOURNAL	SAL0455377	255	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-10,879.11		
10/28/2020	GL_JOURNAL	PAY0455384	102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,076.41		
10/30/2020	GL_JOURNAL	SAL0455547	34	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,892.46		
10/30/2020	GL_JOURNAL	SAL0455547	504	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,741.93		
11/24/2020	GL_JOURNAL	PAY0457158	116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,076.41		
12/28/2020	GL_JOURNAL	PAY0458309	117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,076.41		
01/28/2021	GL_JOURNAL	PAY0459296	116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,014.17		
02/25/2021	GL_JOURNAL	PAY0460755	115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,870.95		
03/08/2021	GL_JOURNAL	SAL0461185	1	REF5153493	03/08/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-342.18		
03/30/2021	GL_JOURNAL	PAY0461897	116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,870.95		
04/15/2021	GL_JOURNAL	ENP0462623	665	PYE	04/15/2021/GL Encumbrance Process/129691 ;Salary f		0.00	0.00	11,612.85	0.00		
Number of Transactions 19							Totals	35,002.80	107,488.00	0.00	11,612.85	60,872.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3630				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	453				10/27/2020/Transfer of appropriations for resource	-2,478.00	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				
0060	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr												
10/27/2020	GL_BD_JRNL	0000455315	10				10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00

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

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. 266
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 22						35,289.80	107,775.00	0.00	11,612.85	60,872.35	
Account Totals 1000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	2101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS		
07/29/2020	GL_BD_JRNL	0000451706	54	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1865	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	644.12	
Number of Transactions 3						-644.12	0.00	0.00	0.00	644.12	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	3617	07/01/2020/Load 2020-21 Board-Approved Original Bu		20,234.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,303.05	
08/27/2020	GL_JOURNAL	PAY0453104	5358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.00	
09/28/2020	GL_JOURNAL	PAY0454195	6056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,890.00	
10/27/2020	GL_BD_JRNL	0000455315	64	10/27/2020/Transfer of appropriations for resource		47.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	256	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,756.98	
10/28/2020	GL_JOURNAL	PAY0455384	6271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,304.34	
10/30/2020	GL_JOURNAL	SAL0455547	35	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	305.63	
10/30/2020	GL_JOURNAL	SAL0455547	505	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	281.32	
11/24/2020	GL_JOURNAL	PAY0457158	6173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,304.34	
12/28/2020	GL_JOURNAL	PAY0458309	6373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,304.34	
01/28/2021	GL_JOURNAL	PAY0459296	6364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	754.53	
02/25/2021	GL_JOURNAL	PAY0460755	6389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	625.16	
03/30/2021	GL_JOURNAL	PAY0461897	6768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	625.16	
04/15/2021	GL_JOURNAL	ENP0462623	6934	PYE	04/15/2021/GL Encumbrance Process/129691 ;STRS for		0.00	0.00	1,875.48	0.00	
Number of Transactions 15						8,574.63	20,281.00	0.00	1,875.48	9,830.89	
Account Totals 3202											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	61051	00	3202	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	61051	00	3202	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
08/27/2020	GL_BD_JRNL	0000453110	56		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7442	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	130.91	
01/28/2021	GL_JOURNAL	PAY0459296	8958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	70.83	
03/08/2021	GL_JOURNAL	SAL0461185	2	REF5153493	03/08/2021/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-70.83	
Number of Transactions 4									Totals	-130.91	0.00	0.00	0.00	130.91

	<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>					
	0060	61051	00	3301	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3618		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,594.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	116.99	
08/27/2020	GL_JOURNAL	PAY0453104	9886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	169.69	
09/28/2020	GL_JOURNAL	PAY0454195	11008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	170.60	
10/27/2020	GL_BD_JRNL	0000455315	118		10/27/2020/Transfer of appropriations for resource					4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	257	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-158.65	
10/28/2020	GL_JOURNAL	PAY0455384	11284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	117.11	
10/30/2020	GL_JOURNAL	SAL0455547	36	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	27.44	
10/30/2020	GL_JOURNAL	SAL0455547	506	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	25.25	
11/24/2020	GL_JOURNAL	PAY0457158	11104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	117.11	
12/28/2020	GL_JOURNAL	PAY0458309	11371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	117.11	
01/28/2021	GL_JOURNAL	PAY0459296	11352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	94.03	
02/25/2021	GL_JOURNAL	PAY0460755	11408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	56.22	
03/08/2021	GL_JOURNAL	SAL0461185	3	REF5153493	03/08/2021/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-21.23	
03/08/2021	GL_JOURNAL	SAL0461185	4	REF5153493	03/08/2021/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-4.97	
03/30/2021	GL_JOURNAL	PAY0461897	12015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	56.21	
04/15/2021	GL_JOURNAL	ENP0462623	11546	PYE	04/15/2021/GL Encumbrance Process/129691 ;FMED for					0.00	0.00	168.39	0.00	
Number of Transactions 17									Totals	546.70	1,598.00	0.00	168.39	882.91

	<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>				
	0060	61051	00	3302	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	55		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8264	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					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	
0060	61051	00	3302	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	11881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.88
Number of Transactions 3						Totals	-19.88	0.00	0.00	19.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3619					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	SAL0455377	258	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16501	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	16232	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	16601	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	16598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11.43	
02/25/2021	GL_JOURNAL	PAY0460755	16666	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	17598	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	16175	PYE	04/15/2021/GL Encumbrance Process/129691 ;VISION f		0.00	0.00	28.80	0.00	0.00	
Number of Transactions 10						Totals	55.77	192.00	0.00	28.80	107.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	36					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.46	
03/08/2021	GL_JOURNAL	SAL0461185	5	REF5153493	03/08/2021/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-0.46	
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				
0060	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3620					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	20214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	176.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	61051	00	3441	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	SAL0455377	259	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	20946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	20925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	60.09	
02/25/2021	GL_JOURNAL	PAY0460755	20962	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	21903	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	20480	PYE	04/15/2021/GL Encumbrance Process/129691 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	790.79	1,724.00	0.00	252.00	681.21
	<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>					
	0060	61051	00	3451	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clafd													
01/28/2021	GL_BD_JRNL	0000459297	37		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.34	
03/08/2021	GL_JOURNAL	SAL0461185	6	REF5153493	03/08/2021/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-4.34	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	61051	00	3461	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3621		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	24323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,159.60	
10/28/2020	GL_JOURNAL	SAL0455377	260	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	24884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	24886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	25288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	25248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,687.54	
02/25/2021	GL_JOURNAL	PAY0460755	25254	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	26204	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	24775	PYE	04/15/2021/GL Encumbrance Process/129691 ;MEDICA f					0.00	0.00	5,259.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 04/18/2021
Run Time 20:01:54

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>		
0060	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 10
Totals 6,795.06 35,228.00 0.00 5,259.00 23,173.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0060	61051	00	3471	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd								

01/28/2021	GL_BD_JRNL	0000459297	38					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27369	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	40.69
03/08/2021	GL_JOURNAL	SAL0461185	7	REF5153493				03/08/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-40.69

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
0060	61051	00	3501	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3622					07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9546	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.03
08/27/2020	GL_JOURNAL	PAY0453104	14517	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	28454	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	SAL0455377	261	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5.44
10/28/2020	GL_JOURNAL	PAY0455384	29089	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.04
10/30/2020	GL_JOURNAL	SAL0455547	37	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.95
10/30/2020	GL_JOURNAL	SAL0455547	507	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29214	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.03
12/28/2020	GL_JOURNAL	PAY0458309	29632	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.04
01/28/2021	GL_JOURNAL	PAY0459296	29575	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.51
02/25/2021	GL_JOURNAL	PAY0460755	29566	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.93
03/08/2021	GL_JOURNAL	SAL0461185	8	REF5153493				03/08/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-0.17
03/30/2021	GL_JOURNAL	PAY0461897	30540	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.94
04/15/2021	GL_JOURNAL	ENP0462623	29127	PYE				04/15/2021/GL Encumbrance Process/129691 ;UNEMP fo	0.00	0.00	5.81	0.00

Number of Transactions 15
Totals 18.75 55.00 0.00 5.81 30.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	56									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11270	PAYROLL			0.00		0.00			
				07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16524	PAYROLL			0.00		0.13			
				08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.13			
Number of Transactions 3							Totals	-0.13	0.00	0.00	0.00	0.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3623									
				07/01/2020	Load 2020-21 Board-Approved Original Bu		2,629.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4438	No Jrnl Ref			0.00		0.00			
				07/31/2020	Worker's Comp for July 2020/Jul20 Payro		0.00		192.83			
09/10/2020	GL_JOURNAL	PWC0453518	10457	No Jrnl Ref			0.00		0.00			
				08/31/2020	Worker's Comp for August 2020/Aug20 Pay		0.00		279.70			
10/14/2020	GL_JOURNAL	PWC0454849	12622	No Jrnl Ref			0.00		0.00			
				09/30/2020	Worker's Comp for September 2020/Sep20		0.00		279.70			
10/27/2020	GL_BD_JRNL	0000455315	179				7.00		0.00			
				10/27/2020	Transfer of appropriations for resource		0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	263	JUL-SEPT20			0.00		0.00			
				10/28/2020	to transfer certificated salaries and b		0.00		-260.01			
10/30/2020	GL_JOURNAL	SAL0455547	508	July 2020			0.00		0.00			
				10/30/2020	to transfer certificated salaries and b		0.00		41.63			
10/30/2020	GL_JOURNAL	SAL0455547	38	July 2020			0.00		0.00			
				10/30/2020	to transfer certificated salaries and b		0.00		45.23			
11/09/2020	GL_JOURNAL	PWC0456114	13528	No Jrnl Ref			0.00		0.00			
				10/31/2020	Worker's Comp for October 2020/Oct20 Pa		0.00		193.03			
12/08/2020	GL_JOURNAL	PWC0457747	745	No Jrnl Ref			0.00		0.00			
				11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00		193.03			
01/07/2021	GL_JOURNAL	PWC0458525	740	No Jrnl Ref			0.00		0.00			
				12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00		193.03			
02/09/2021	GL_JOURNAL	PWC0459847	7795	No Jrnl Ref			0.00		0.00			
				01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00		119.84			
03/08/2021	GL_JOURNAL	PWC0461158	346	No Jrnl Ref			0.00		0.00			
				02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00		92.52			
03/08/2021	GL_JOURNAL	SAL0461185	10	REF5153493			0.00		0.00			
				03/08/2021	Transfer Classified Salary and Benefits		0.00		-8.18			
04/08/2021	GL_JOURNAL	PWC0462277	360	No Jrnl Ref			0.00		0.00			
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00		92.52			
04/15/2021	GL_JOURNAL	ENP0462623	33816	PYE			0.00		0.00			
				04/15/2021	GL Encumbrance Process/129691 ;WKRCMP f		0.00		277.55			
Number of Transactions 16							Totals	903.58	2,636.00	0.00	277.55	1,454.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	61051	00	3602	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									
08/11/2020	GL_BD_JRNL	0000452445	34						
				07/31/2020	Open zero dollar strings/		0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6429	No Jrnl Ref			0.00		0.00
				07/31/2020	Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	21	No Jrnl Ref			0.00		15.39
				08/31/2020	Worker's Comp for August 2020/Aug20 Pay		0.00		15.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 04/18/2021
Run Time 20:01:54

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>					
0060	61051	00	3602	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													

Number of Transactions 3 Totals -15.39 0.00 0.00 0.00 15.39

<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>					
0060	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													

07/02/2020	GL_BD_JRNL	ORG0449643	3624							435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	32.68
08/11/2020	GL_JOURNAL	RPM0452476	1041	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-32.68
08/11/2020	GL_JOURNAL	PRM0452481	161	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	32.68
09/10/2020	GL_JOURNAL	PRM0453517	183	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	47.40
10/14/2020	GL_JOURNAL	PRM0454848	208	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	47.40
10/28/2020	GL_JOURNAL	SAL0455377	264	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-44.06
10/30/2020	GL_JOURNAL	SAL0455547	39	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	7.66
10/30/2020	GL_JOURNAL	SAL0455547	509	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	7.06
11/09/2020	GL_JOURNAL	PRM0456110	660	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	32.71
12/08/2020	GL_JOURNAL	PRM0457744	3759	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	32.71
01/07/2021	GL_JOURNAL	PRM0458524	7612	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.71
02/09/2021	GL_JOURNAL	PRM0459845	244	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	20.31
03/08/2021	GL_JOURNAL	PRM0461157	8370	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	15.68
03/08/2021	GL_JOURNAL	SAL0461185	11	REF5153493	03/08/2021/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-2.90
04/08/2021	GL_JOURNAL	PRM0462276	236	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	15.68
04/15/2021	GL_JOURNAL	ENP0462623	38505	PYE	04/15/2021/GL Encumbrance Process/129691 ;RM01 for					0.00	0.00	47.03	0.00

Number of Transactions 17 Totals 142.93 435.00 0.00 47.03 245.04

<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>					
0060	61051	00	3702	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class													

08/11/2020	GL_BD_JRNL	0000452445	1		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4350	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1918	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2536	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	2.07

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	61051	00	3702	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										

Number of Transactions 5 Totals -2.07 0.00 0.00 0.00 2.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	3625						171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33567	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	SAL0455377	262	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-5.66
10/28/2020	GL_JOURNAL	PAY0455384	34322	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.60
11/24/2020	GL_JOURNAL	PAY0457158	34351	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.60
12/28/2020	GL_JOURNAL	PAY0458309	34874	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.60
01/28/2021	GL_JOURNAL	PAY0459296	34832	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	34837	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.97
03/30/2021	GL_JOURNAL	PAY0461897	36136	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.97
04/15/2021	GL_JOURNAL	ENP0462623	43170	PYE				04/15/2021/GL Encumbrance Process/129691 ;LIFE for	0.00	0.00	18.46	0.00

Number of Transactions 10 Totals 79.79 171.00 0.00 18.46 72.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	61051	00	3995	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd										

01/28/2021	GL_BD_JRNL	0000459297	39					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37015	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.66
03/08/2021	GL_JOURNAL	SAL0461185	9	REF5153493				03/08/2021/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-0.66

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 150 Account Totals 3000s 17,739.62 62,320.00 0.00 7,932.52 36,647.86

Number of Transactions 175 Resource Totals 61051 52,385.30 170,095.00 0.00 19,545.37 98,164.33

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	395		07/01/2020/Load 2020-21 Board-Approved Original Bu				847.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	396		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,759.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	538		10/27/2020/Transfer of appropriations for resource				-2,606.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	233		10/27/2020/Transfer of appropriations for resource				180.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	397		07/01/2020/Load 2020-21 Board-Approved Original Bu				516.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	398		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,092.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	288		10/27/2020/Transfer of appropriations for resource				144.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	539		10/27/2020/Transfer of appropriations for resource				-1,608.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	399		07/01/2020/Load 2020-21 Board-Approved Original Bu				430.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	400		07/01/2020/Load 2020-21 Board-Approved Original Bu				910.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	540		10/27/2020/Transfer of appropriations for resource				-1,340.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	343		10/27/2020/Transfer of appropriations for resource				120.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0060	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	401		07/01/2020/Load 2020-21 Board-Approved Original Bu				273.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	61055	00	5733	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper									
07/02/2020	GL_BD_JRNL	ORG0449660	554		07/01/2020/Load 2020-21 Board-Approved Original Bu		-273.00		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>	
0060	61055	00	5783	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	402		07/01/2020/Load 2020-21 Board-Approved Original Bu		129.00		0.00
07/01/2020	GL_BD_JRNL	ORG0449531	403		07/01/2020/Load 2020-21 Board-Approved Original Bu		273.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	398		10/27/2020/Transfer of appropriations for resource		36.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	541		10/27/2020/Transfer of appropriations for resource		-402.00		0.00
Number of Transactions 4						Totals	36.00	36.00	0.00
Number of Transactions 6						Account	Totals 5000s	36.00	36.00
Number of Transactions 18						Resource	Totals 61055	480.00	480.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	394		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00		0.00
Number of Transactions 1						Totals	240.00	240.00	0.00
Number of Transactions 1						Account	Totals 4000s	240.00	240.00
Number of Transactions 1						Resource	Totals 65000	240.00	240.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3631		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3632		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3633		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	80	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	13,859.84	
08/27/2020	GL_JOURNAL	PAY0453104	83	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	15,026.24	
09/28/2020	GL_JOURNAL	PAY0454195	91	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17,300.67	
10/28/2020	GL_JOURNAL	PAY0455384	101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	16,652.67	
11/24/2020	GL_JOURNAL	PAY0457158	115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13,422.32	
12/28/2020	GL_JOURNAL	PAY0458309	116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13,422.32	
01/28/2021	GL_JOURNAL	PAY0459296	115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13,670.55	
02/25/2021	GL_JOURNAL	PAY0460755	114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	13,670.55	
03/30/2021	GL_JOURNAL	PAY0461897	115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	13,670.55	
04/05/2021	GL_JOURNAL	SAL0462100	145	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-2,349.35	
04/15/2021	GL_JOURNAL	ENP0462623	902	PYE	04/15/2021/GL Encumbrance Process/132036 ;Salary f				0.00		0.00	41,011.64	0.00	
Number of Transactions 14									Totals	31,006.00	200,364.00	0.00	41,011.64	128,346.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
04/08/2021	GL_BD_JRNL	0000462270	31		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	254	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	100.01	
Number of Transactions 2									Totals	-100.01	0.00	0.00	0.00	100.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
09/28/2020	GL_JOURNAL	PAY0454195	1737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,726.86	
09/29/2020	GL_BD_JRNL	0000454224	72		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	72		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,726.86	
11/24/2020	GL_JOURNAL	PAY0457158	1979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,726.86	
12/28/2020	GL_JOURNAL	PAY0458309	2031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,726.86	
01/28/2021	GL_JOURNAL	PAY0459296	2064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,726.86	

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

Page No. 277
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	00	1240	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
02/25/2021	GL_JOURNAL	PAY0460755	2110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,726.86			
03/30/2021	GL_JOURNAL	PAY0461897	2270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,726.86			
04/15/2021	GL_JOURNAL	ENP0462623	1856	PYE	04/15/2021/GL	Encumbrance Process/174880	;Salary f	0.00	0.00	5,180.58	0.00			
Number of Transactions 10								Totals	-17,268.60	0.00	0.00	5,180.58	12,088.02	
Number of Transactions 26								Account	Totals 1000s	13,637.39	200,364.00	0.00	46,192.22	140,534.39
	<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>					
	0060	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/15/2021	GL_BD_JRNL	0000458863	20		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,583.60			
02/25/2021	GL_JOURNAL	PAY0460755	2911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,746.24			
03/30/2021	GL_JOURNAL	PAY0461897	3089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,746.24			
04/15/2021	GL_JOURNAL	ENP0462623	2565	PYE	04/15/2021/GL	Encumbrance Process/170517	;Salary f	0.00	0.00	5,238.73	0.00			
Number of Transactions 5								Totals	-10,314.81	0.00	0.00	5,238.73	5,076.08	
Number of Transactions 5								Account	Totals 2000s	-10,314.81	0.00	0.00	5,238.73	5,076.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	3626		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,867.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3572	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,217.43			
08/27/2020	GL_JOURNAL	PAY0453104	5357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,383.65			
09/28/2020	GL_JOURNAL	PAY0454195	6055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,689.40			
10/28/2020	GL_JOURNAL	PAY0455384	6270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,689.40			
11/24/2020	GL_JOURNAL	PAY0457158	6172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,167.70			
12/28/2020	GL_JOURNAL	PAY0458309	6372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,167.70			
01/28/2021	GL_JOURNAL	PAY0459296	6363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,207.79			
02/25/2021	GL_JOURNAL	PAY0460755	6385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,207.78			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,207.79		
04/05/2021	GL_JOURNAL	SAL0462100	146	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-379.42		
04/15/2021	GL_JOURNAL	ENP0462623	7300	PYE	04/15/2021/GL Encumbrance Process/132036 ;STRS for			0.00	0.00	6,623.38		
							-----		-----			
Number of Transactions 12							Totals	9,684.40	36,867.00	0.00	6,623.38	20,559.22
<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>				
0060	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	278.89		
09/29/2020	GL_BD_JRNL	0000454224	73		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	73		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	278.89		
11/24/2020	GL_JOURNAL	PAY0457158	6171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	278.89		
12/28/2020	GL_JOURNAL	PAY0458309	6371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	278.89		
01/28/2021	GL_JOURNAL	PAY0459296	6362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	278.89		
02/25/2021	GL_JOURNAL	PAY0460755	6384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	278.89		
03/30/2021	GL_JOURNAL	PAY0461897	6765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	278.89		
04/15/2021	GL_JOURNAL	ENP0462623	7003	PYE	04/15/2021/GL Encumbrance Process/174880 ;STRS for			0.00	0.00	836.66		
							-----		-----			
Number of Transactions 10							Totals	-2,788.89	0.00	0.00	836.66	1,952.23
<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>				
0060	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	195		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7588	PYE	04/15/2021/GL Encumbrance Process/132036 ;PERS_A f			0.00	0.00	1,814.83		
							-----		-----			
Number of Transactions 2							Totals	-1,814.83	0.00	0.00	1,814.83	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	21		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	8957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	327.81	
02/25/2021	GL_JOURNAL	PAY0460755	9013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	361.47	
03/30/2021	GL_JOURNAL	PAY0461897	9530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	361.47	
04/15/2021	GL_JOURNAL	ENP0462623	9404	PYE	04/15/2021/GL	Encumbrance Process/170517	;PERS_A f	0.00	0.00	1,084.42	0.00	
Number of Transactions 5						Totals		-2,135.17	0.00	0.00	1,084.42	1,050.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	3627		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	200.97	
08/27/2020	GL_JOURNAL	PAY0453104	9885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	217.87	
09/28/2020	GL_JOURNAL	PAY0454195	11007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	250.97	
10/28/2020	GL_JOURNAL	PAY0455384	11283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	241.81	
11/24/2020	GL_JOURNAL	PAY0457158	11103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	194.71	
12/28/2020	GL_JOURNAL	PAY0458309	11370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	194.71	
01/28/2021	GL_JOURNAL	PAY0459296	11351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	198.30	
02/25/2021	GL_JOURNAL	PAY0460755	11404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	198.31	
03/30/2021	GL_JOURNAL	PAY0461897	12013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	198.29	
04/05/2021	GL_JOURNAL	SAL0462100	147	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-34.14	
04/08/2021	GL_JOURNAL	PAY0462267	2239	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	7.65	
04/15/2021	GL_JOURNAL	ENP0462623	11913	PYE	04/15/2021/GL	Encumbrance Process/132036	;FMED for	0.00	0.00	594.67	0.00	
Number of Transactions 13						Totals		440.88	2,905.00	0.00	594.67	1,869.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.05
09/29/2020	GL_BD_JRNL	0000454224	74		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	74		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.07
11/24/2020	GL_JOURNAL	PAY0457158	11102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.05
12/28/2020	GL_JOURNAL	PAY0458309	11369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25.05	
02/25/2021	GL_JOURNAL	PAY0460755	11403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.05	
03/30/2021	GL_JOURNAL	PAY0461897	12012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.05	
04/15/2021	GL_JOURNAL	ENP0462623	11614	PYE	04/15/2021/GL	Encumbrance Process/174880	;FMED for			0.00	0.00	75.12	0.00	
Number of Transactions 10									Totals	-250.49	0.00	0.00	75.12	175.37

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	00	3302	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
01/15/2021	GL_BD_JRNL	0000458863	22		01/15/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	121.14	
02/25/2021	GL_JOURNAL	PAY0460755	14003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	133.59	
03/30/2021	GL_JOURNAL	PAY0461897	14783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	133.59	
04/15/2021	GL_JOURNAL	ENP0462623	14082	PYE	04/15/2021/GL	Encumbrance Process/170517	;OASDI fo			0.00	0.00	400.76	0.00	
Number of Transactions 5									Totals	-789.08	0.00	0.00	400.76	388.32

	<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>					
	0060	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	3628		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	16500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16231	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	16600	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	16597	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	16665	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	17597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/05/2021	GL_JOURNAL	SAL0462100	148	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-2.79	
04/15/2021	GL_JOURNAL	ENP0462623	16531	PYE	04/15/2021/GL	Encumbrance Process/132036	;VISION f			0.00	0.00	57.60	0.00	
Number of Transactions 10									Totals	-4.89	192.00	0.00	57.60	139.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
09/29/2020	GL_BD_JRNL	0000454224	75		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	75		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16499	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	16230	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	16599	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	16596	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	16664	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	17596	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	16243	PYE	04/15/2021/GL Encumbrance Process/174880	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 10						Totals		-19.20	0.00	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>				
0060	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	3629		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	20213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	170.40	
10/28/2020	GL_JOURNAL	PAY0455384	20692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.40	
11/24/2020	GL_JOURNAL	PAY0457158	20559	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.31	
12/28/2020	GL_JOURNAL	PAY0458309	20945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.31	
01/28/2021	GL_JOURNAL	PAY0459296	20924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.31	
02/25/2021	GL_JOURNAL	PAY0460755	20961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.31	
03/30/2021	GL_JOURNAL	PAY0461897	21902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.31	
04/05/2021	GL_JOURNAL	SAL0462100	149	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-12.43	
04/15/2021	GL_JOURNAL	ENP0462623	20836	PYE	04/15/2021/GL Encumbrance Process/132036	;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 10						Totals		125.08	1,724.00	0.00	504.00	1,094.92

<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>			
0060	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
09/29/2020	GL_BD_JRNL	0000454224	76		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	76		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 04/18/2021
Run Time 20:01:54

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						
0060	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20691	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	20558	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	20944	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	20923	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	20960	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	21901	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	20548	PYE	04/15/2021/GL	Encumbrance Process/174880	;DENTAL f		0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-178.08	0.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	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	3630		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	24322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,398.64	
10/28/2020	GL_JOURNAL	PAY0455384	24883	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,398.64	
11/24/2020	GL_JOURNAL	PAY0457158	24885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,095.28	
12/28/2020	GL_JOURNAL	PAY0458309	25287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,095.28	
01/28/2021	GL_JOURNAL	PAY0459296	25247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,201.12	
02/25/2021	GL_JOURNAL	PAY0460755	25253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,201.12	
03/30/2021	GL_JOURNAL	PAY0461897	26203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,201.12	
04/05/2021	GL_JOURNAL	SAL0462100	150	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-220.63	
04/15/2021	GL_JOURNAL	ENP0462623	25126	PYE	04/15/2021/GL	Encumbrance Process/132036	;MEDICA f		0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	2,339.43	35,228.00	0.00	10,518.00	22,370.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0060	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	327.60	
09/29/2020	GL_BD_JRNL	0000454224	77		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	77		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	24884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	327.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 04/18/2021
Run Time 20:01:54

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>					
	0060	65003	00	3461	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	25246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	337.20	
02/25/2021	GL_JOURNAL	PAY0460755	25252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	337.20	
04/15/2021	GL_JOURNAL	ENP0462623	24843	PYE	04/15/2021/GL	Encumbrance Process/174880	MEDICA f			0.00	0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-3,373.80	0.00	0.00	1,051.80	2,322.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	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	3631		07/01/2020/Load	2020-21 Board-Approved	Original Bu			100.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9545	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	6.92	
08/27/2020	GL_JOURNAL	PAY0453104	14516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	7.51	
09/28/2020	GL_JOURNAL	PAY0454195	28453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.64	
10/28/2020	GL_JOURNAL	PAY0455384	29088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.33	
11/24/2020	GL_JOURNAL	PAY0457158	29213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.71	
12/28/2020	GL_JOURNAL	PAY0458309	29631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.71	
01/28/2021	GL_JOURNAL	PAY0459296	29574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.83	
02/25/2021	GL_JOURNAL	PAY0460755	29562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.83	
03/30/2021	GL_JOURNAL	PAY0461897	30538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.83	
04/05/2021	GL_JOURNAL	SAL0462100	151	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.18	
04/08/2021	GL_JOURNAL	PAY0462267	3542	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.05	
04/15/2021	GL_JOURNAL	ENP0462623	29495	PYE	04/15/2021/GL	Encumbrance Process/132036	UNEMP fo			0.00	0.00	20.50	0.00	
Number of Transactions 13									Totals	15.32	100.00	0.00	20.50	64.18

	<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>				
	0060	65003	00	3501	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.86
09/29/2020	GL_BD_JRNL	0000454224	78		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	78		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	29630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.86

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

Page No. 284
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.86		
02/25/2021	GL_JOURNAL	PAY0460755	29561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.86		
03/30/2021	GL_JOURNAL	PAY0461897	30537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.86		
04/15/2021	GL_JOURNAL	ENP0462623	29196	PYE	04/15/2021/GL Encumbrance Process/174880 ;UNEMP fo		0.00	0.00	2.59	0.00		
Number of Transactions 10							Totals	-8.61	0.00	0.00	2.59	6.02

<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>				
0060	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	23	01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.79		
02/25/2021	GL_JOURNAL	PAY0460755	32166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.87		
03/30/2021	GL_JOURNAL	PAY0461897	33312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.88		
04/15/2021	GL_JOURNAL	ENP0462623	31664	PYE	04/15/2021/GL Encumbrance Process/170517 ;UNEMP fo		0.00	0.00	2.62	0.00		
Number of Transactions 5							Totals	-5.16	0.00	0.00	2.62	2.54

<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>		
0060	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	3632	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,789.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4439	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	331.25
09/10/2020	GL_JOURNAL	PWC0453518	10458	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	359.13
10/14/2020	GL_JOURNAL	PWC0454849	12623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	413.49
11/09/2020	GL_JOURNAL	PWC0456114	13529	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	398.00
12/08/2020	GL_JOURNAL	PWC0457747	746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	320.79
01/07/2021	GL_JOURNAL	PWC0458525	741	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	320.79
02/09/2021	GL_JOURNAL	PWC0459847	7796	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	326.73
03/08/2021	GL_JOURNAL	PWC0461158	347	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	326.73
04/05/2021	GL_JOURNAL	SAL0462100	154	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-56.15
04/08/2021	GL_JOURNAL	PWC0462277	362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	326.73
04/08/2021	GL_JOURNAL	PWC0462277	361	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.39
04/15/2021	GL_JOURNAL	ENP0462623	34184	PYE	04/15/2021/GL Encumbrance Process/132036 ;WKRCMP f		0.00	0.00	980.18	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals 738.94 4,789.00 0.00 980.18 3,069.88

<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>
0060	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

09/29/2020	GL_BD_JRNL	0000454246	11						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12624	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.27
11/09/2020	GL_JOURNAL	PWC0456114	13530	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.27
12/08/2020	GL_JOURNAL	PWC0457747	747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.27
01/07/2021	GL_JOURNAL	PWC0458525	742	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.27
02/09/2021	GL_JOURNAL	PWC0459847	7797	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.27
03/08/2021	GL_JOURNAL	PWC0461158	348	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.27
04/08/2021	GL_JOURNAL	PWC0462277	363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.27
04/15/2021	GL_JOURNAL	ENP0462623	33885	PYE	04/15/2021/GL Encumbrance Process/174880 ;WKRCMP f				0.00	0.00	123.82	0.00

Number of Transactions 9 Totals -412.71 0.00 0.00 123.82 288.89

<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>
0060	65003	00	3602	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

01/15/2021	GL_BD_JRNL	0000458863	24		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11173	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.85
03/08/2021	GL_JOURNAL	PWC0461158	3870	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.74
04/08/2021	GL_JOURNAL	PWC0462277	4115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.74
04/15/2021	GL_JOURNAL	ENP0462623	36353	PYE	04/15/2021/GL Encumbrance Process/170517 ;WKRCMP f				0.00	0.00	125.21	0.00

Number of Transactions 5 Totals -246.54 0.00 0.00 125.21 121.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	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	3633		07/01/2020/Load 2020-21 Board-Approved Original Bu				811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	56.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	1042	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-56.13
08/11/2020	GL_JOURNAL	PRM0452481	162	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	56.13
09/10/2020	GL_JOURNAL	PRM0453517	184	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	60.86
10/14/2020	GL_JOURNAL	PRM0454848	209	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	70.07
11/09/2020	GL_JOURNAL	PRM0456110	661	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	67.44
12/08/2020	GL_JOURNAL	PRM0457744	3760	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	54.36
01/07/2021	GL_JOURNAL	PRM0458524	7613	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	54.36
02/09/2021	GL_JOURNAL	PRM0459845	245	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	55.37
03/08/2021	GL_JOURNAL	PRM0461157	8371	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	55.37
04/05/2021	GL_JOURNAL	SAL0462100	153	OCT2020	04/05/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-9.51
04/08/2021	GL_JOURNAL	PRM0462276	237	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	55.37
04/15/2021	GL_JOURNAL	ENP0462623	38873	PYE	04/15/2021/GL Encumbrance	Process/132036 ;RM01	for	0.00	0.00	166.10	0.00

Number of Transactions 14						Totals	125.08	811.00	0.00	166.10	519.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	12		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	210	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	662	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	3761	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	7614	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.99
02/09/2021	GL_JOURNAL	PRM0459845	246	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.99
03/08/2021	GL_JOURNAL	PRM0461157	8372	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.99
04/08/2021	GL_JOURNAL	PRM0462276	238	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.99
04/15/2021	GL_JOURNAL	ENP0462623	38574	PYE	04/15/2021/GL Encumbrance	Process/174880 ;RM01	for	0.00	0.00	20.98	0.00

Number of Transactions 9						Totals	-69.91	0.00	0.00	20.98	48.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	25		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2704	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/08/2021	GL_JOURNAL	PRM0461157	4	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.61	
04/08/2021	GL_JOURNAL	PRM0462276	2644	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.61	
04/15/2021	GL_JOURNAL	ENP0462623	41031	PYE	04/15/2021/GL Encumbrance Process/170517 ;RM05 for	0.00	0.00	16.82	0.00	
Number of Transactions 5						Totals	-33.12	0.00	16.82	16.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	3634								
09/28/2020	GL_JOURNAL	PAY0454195	33566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	25.22	
10/28/2020	GL_JOURNAL	PAY0455384	34321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	25.22	
11/24/2020	GL_JOURNAL	PAY0457158	34350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	20.18	
12/28/2020	GL_JOURNAL	PAY0458309	34873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	20.18	
01/28/2021	GL_JOURNAL	PAY0459296	34831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	23.72	
02/25/2021	GL_JOURNAL	PAY0460755	34836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	23.72	
03/30/2021	GL_JOURNAL	PAY0461897	36135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	23.72	
04/05/2021	GL_JOURNAL	SAL0462100	152	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-3.67	
04/15/2021	GL_JOURNAL	ENP0462623	43538	PYE	04/15/2021/GL Encumbrance Process/132036 ;LIFE for			0.00	0.00	65.21	
Number of Transactions 10						Totals	95.50	319.00	0.00	65.21	158.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.24
09/29/2020	GL_BD_JRNL	0000454224	79		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	79		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	34349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	34872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	34830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	34835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	36134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	43239	PYE	04/15/2021/GL Encumbrance Process/174880 ;LIFE for			0.00	0.00	8.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 04/18/2021
Run Time 20:01:54

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>							
0060	65003	00	3985	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 10									Totals	-24.97	0.00	0.00	8.24	16.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	65003	00	3995	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd															
01/15/2021	GL_BD_JRNL	0000458863	26		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.24		
02/25/2021	GL_JOURNAL	PAY0460755	37019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.47		
03/30/2021	GL_JOURNAL	PAY0461897	38318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.47		
04/15/2021	GL_JOURNAL	ENP0462623	45476	PYE	04/15/2021/GL Encumbrance Process/170517 ;LIFE for					0.00	0.00	8.33	0.00		
Number of Transactions 5									Totals	-15.51	0.00	0.00	8.33	7.18	
Number of Transactions 225									Account	Totals 3000s	1,393.67	82,935.00	0.00	25,158.00	56,383.33
Number of Transactions 256									Resource	Totals 65003	4,716.25	283,299.00	0.00	76,588.95	201,993.80
<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>							
0060	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	86		02/17/2021/Transfer of appropriations for Resource					40,212.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	40,212.00	40,212.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	40,212.00	40,212.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	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	87		02/17/2021/Transfer of appropriations for Resource					6,434.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 04/18/2021
Run Time 20:01:54

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>		
0060	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals				
						6,434.00	6,434.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	88	02/17/2021/Transfer of appropriations for Resource			583.00	0.00	0.00	0.00
Number of Transactions 1						Totals				
						583.00	583.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	89	02/17/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00
Number of Transactions 1						Totals				
						20.00	20.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	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	90	02/17/2021/Transfer of appropriations for Resource			961.00	0.00	0.00	0.00
Number of Transactions 1						Totals				
						961.00	961.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 3000s				
						7,998.00	7,998.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 74200				
						48,210.00	48,210.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	78701	00	1260	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor 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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 04/18/2021
Run Time 20:01:54

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				
0060	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
09/10/2020	GL_BD_JRNL	0000453510	62		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	154	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					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				
0060	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	757		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	86	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	244		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	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				
0060	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	762		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	292	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	257	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	245		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00
							-----	-----	-----	-----		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												

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

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. 291
Run Date 04/18/2021
Run Time 20:01:54

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>			
0060	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	766		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	605	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	812	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	688	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	431	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	246		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	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	758		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	701	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	247		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	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>			
0060	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	763		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	873	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	702	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	248		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0060	78701	00	3101	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	78701	00	3101	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

09/10/2020	GL_BD_JRNL	0000453510	63	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	874	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	180.28
10/28/2020	GL_JOURNAL	PAY0455384	6258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.06
01/07/2021	GL_JOURNAL	SAL0458541	703	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-458.34

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	767	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1245	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	211.09
09/28/2020	GL_JOURNAL	PAY0454195	8551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	41.97
01/07/2021	GL_JOURNAL	SAL0458541	1114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-253.06
01/07/2021	GL_BD_JRNL	0000458545	249	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	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	759	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.37
01/07/2021	GL_JOURNAL	SAL0458541	1376	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-23.37
01/07/2021	GL_BD_JRNL	0000458545	250	12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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. 293
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	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	764		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1537	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	11.26
09/28/2020	GL_JOURNAL	PAY0454195	10994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	65.37
10/28/2020	GL_JOURNAL	PAY0455384	11267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.74
01/07/2021	GL_JOURNAL	SAL0458541	1377	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-90.37
01/07/2021	GL_BD_JRNL	0000458545	251		12/30/2020/Transfer of appropriations to reverse 2				-4.00	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>				
0060	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	64		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1538	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	16.19
10/28/2020	GL_JOURNAL	PAY0455384	11271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.01
01/07/2021	GL_JOURNAL	SAL0458541	1378	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-41.20
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>				
0060	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	768		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1952	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	78.01
09/28/2020	GL_JOURNAL	PAY0454195	13421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.52
10/14/2020	GL_JOURNAL	PAY0454821	2161	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	31.51
10/28/2020	GL_JOURNAL	PAY0455384	13797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	144.68
11/09/2020	GL_JOURNAL	PAY0456097	1695	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	10.08
01/07/2021	GL_JOURNAL	SAL0458541	1775	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-279.80
01/07/2021	GL_BD_JRNL	0000458545	252		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	760		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	SAL0458541	2053	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.80
01/07/2021	GL_BD_JRNL	0000458545	253		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	65		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2353	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	28440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	29072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.48
01/07/2021	GL_JOURNAL	SAL0458541	2054	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.11
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>				
	0060	78701	00	3501	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	66		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2354	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	29076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2055	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.41
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>				
	0060	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
07/17/2020	GL_BD_JRNL	0000450551	769		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2770	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	30877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_JOURNAL	PAY0454821	3129	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	31610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.95
11/09/2020	GL_JOURNAL	PAY0456097	2476	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.84
01/07/2021	GL_BD_JRNL	0000458545	254		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	78701	00	3601	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
07/17/2020	GL_BD_JRNL	0000450551	761		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13531	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	38.33
01/07/2021	GL_JOURNAL	SAL0458541	2717	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	255		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	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	765		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10459	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.54
10/14/2020	GL_JOURNAL	PWC0454849	12625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	107.62
11/09/2020	GL_JOURNAL	PWC0456114	13532	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	22.61
01/07/2021	GL_JOURNAL	SAL0458541	2718	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-148.77
01/07/2021	GL_BD_JRNL	0000458545	256		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0060	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	18		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 296
Run Date 04/18/2021
Run Time 20:01:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	10460	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	26.68	
11/09/2020	GL_JOURNAL	PWC0456114	13533	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.15	
01/07/2021	GL_JOURNAL	SAL0458541	2719	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-67.83	
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>			
0060	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	770		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	22	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.37	
10/14/2020	GL_JOURNAL	PWC0454849	728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.85	
10/14/2020	GL_JOURNAL	PWC0454849	729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.85	
11/09/2020	GL_JOURNAL	PWC0456114	8207	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.15	
11/09/2020	GL_JOURNAL	PWC0456114	8208	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	45.19	
01/07/2021	GL_JOURNAL	SAL0458541	3118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-87.41	
01/07/2021	GL_BD_JRNL	0000458545	257		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

Number of Transactions 84 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 106 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90940	00	1107	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	682		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	82	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,634.39
10/30/2020	GL_JOURNAL	SAL0455547	497	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,741.93
10/30/2020	GL_JOURNAL	SAL0455547	27	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,892.46

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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	90940	00	1107	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	90940	00	3101	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	683	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	586.95
10/30/2020	GL_JOURNAL	SAL0455547	28	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-305.63
10/30/2020	GL_JOURNAL	SAL0455547	498	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-281.32

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0060	90940	00	3301	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	684	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6553	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	52.69
10/30/2020	GL_JOURNAL	SAL0455547	499	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-25.25
10/30/2020	GL_JOURNAL	SAL0455547	29	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-27.44

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0060	90940	00	3421	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										

07/02/2020 GL_BD_JRNL 0000449656 685 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 04/18/2021
Run Time 20:01:54

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							
0060	90940	00	3441	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	686		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0060	90940	00	3461	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	687		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0060	90940	00	3501	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	0000449656	688		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.82	
10/30/2020	GL_JOURNAL	SAL0455547	30	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-0.95	
10/30/2020	GL_JOURNAL	SAL0455547	500	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-0.87	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0060	90940	00	3601	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	0000449656	689		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4440	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	86.86	
10/30/2020	GL_JOURNAL	SAL0455547	501	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-41.63	
10/30/2020	GL_JOURNAL	SAL0455547	31	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-45.23	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0060	90940	00	3701	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert						
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

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
0060	90940	00	3701	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	690		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.72
08/11/2020	GL_JOURNAL	RPM0452476	1043	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-14.72
08/11/2020	GL_JOURNAL	PRM0452481	163	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.72
10/30/2020	GL_JOURNAL	SAL0455547	32	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-7.66
10/30/2020	GL_JOURNAL	SAL0455547	502	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-7.06
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	90940	00	3985	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	691		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0060	90940	00	4302	8100	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-245.67
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-245.67
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	245.67
07/09/2020	PO_POENC	0000366918	3	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	245.67
07/14/2020	GL_BD_JRNL	0000450327	423		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Number of Transactions 5						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
 Run Date 04/18/2021
 Run Time 20:01:54

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>					
0060	90940	00	4302	8100	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
Number of Transactions 35							Totals 90940	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>					
0060	90943	00	4301	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	404	07/01/2020/Load 2020-21 Board-Approved			Original Bu	847.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	437	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-847.00	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>					
0060	90943	00	4302	8100	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	405	07/01/2020/Load 2020-21 Board-Approved			Original Bu	516.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	464	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-516.00	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>					
0060	90943	00	4491	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	406	07/01/2020/Load 2020-21 Board-Approved			Original Bu	430.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	489	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-430.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	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>					
0060	90943	00	5733	1000	0001	12000	0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 04/18/2021
Run Time 20:01:54

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>		
0060	90943	00	5733	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	407		07/01/2020/Load 2020-21 Board-Approved	Original Bu	129.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	627		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-129.00		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>		
0060	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	408		07/01/2020/Load 2020-21 Board-Approved	Original Bu	129.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	520		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-129.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0060	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/15/2020	GL_BD_JRNL	0000453731	18		08/31/2020/Transfer appropriations for ABS deposit		5,000.00		0.00	0.00
10/22/2020	GL_BD_JRNL	0000455179	18		10/22/2020/Transfer of appropriations for Contribu		33,791.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	17		10/23/2020/Transfer of appropriations for Contribu		31,488.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	18		10/23/2020/Transfer of appropriations for Contribu		-33,791.00		0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2726	CROWN AWAR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	52.69
04/09/2021	GL_JOURNAL	PCD0462345	2728	OTC BRANDS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	126.12
Number of Transactions 6							Totals	36,309.19	36,488.00	0.00
Number of Transactions 6							Account	Totals 4000s	36,309.19	36,488.00

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

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. 302
 Run Date 04/18/2021
 Run Time 20:03:04

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 6								-----				
			Resource	Totals	96000			36,309.19	36,488.00	0.00	0.00	178.81
Number of Transactions 6,939								-----				
			Dept	Totals	0060			176,057.72	4,778,969.00	0.00	1,217,178.08	3,385,733.20
Number of Transactions 6,939								-----				
			Report	Totals				176,057.72	4,778,969.00	0.00	1,217,178.08	3,385,733.20

End of Report