

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 = '0073' 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>		
	0073	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	543		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	797	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	724.53	
12/28/2020	GL_JOURNAL	PAY0458309	6103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	62.74	
02/25/2021	GL_JOURNAL	PAY0460755	6117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.02	
Number of Transactions 4						Totals	786.71	1,600.00	0.00	813.29	
Number of Transactions 4						Account Totals 2000s	786.71	1,600.00	0.00	813.29	
	<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>		
	0073	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4476		07/01/2020/Load 2020-21 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1147	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	62.83	
12/28/2020	GL_JOURNAL	PAY0458309	8993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.99	
02/25/2021	GL_JOURNAL	PAY0460755	9058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.39	
Number of Transactions 4						Totals	281.79	363.00	0.00	81.21	
	<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>		
	0073	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4477		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1703	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	55.44	
12/28/2020	GL_JOURNAL	PAY0458309	13950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.58	
02/25/2021	GL_JOURNAL	PAY0460755	14058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 4						Totals	59.99	122.00	0.00	62.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4478		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_JOURNAL	PAY0456097	2484	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	32216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.03	
02/25/2021	GL_JOURNAL	PAY0460755	32221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4							Totals	0.60	1.00	0.00	0.00	0.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4479		07/01/2020/Load 2020-21	Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8274	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	17.32	
01/07/2021	GL_JOURNAL	PWC0458525	4308	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	1.50	
03/08/2021	GL_JOURNAL	PWC0461158	3934	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	0.62	
Number of Transactions 4							Totals	18.56	38.00	0.00	0.00	19.44
Number of Transactions 16			Account	Totals 3000s	360.94	524.00	0.00	0.00	163.06			
<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>				
0073	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	517		07/01/2020/Load 2020-21	Board-Approved	Original Bu	11,349.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X1"	CORE	0.00	0.00	106.67	0.00	
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X1"	CORE	0.00	0.00	106.67	0.00	
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X1"	CORE	0.00	0.00	-106.67	0.00	
07/08/2020	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X1"	CORE	0.00	0.00	-106.67	0.00	
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X2.25"	CO	0.00	0.00	177.79	0.00	
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X2.25"	CO	0.00	0.00	177.79	0.00	
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X2.25"	CO	0.00	0.00	-177.79	0.00	
07/08/2020	PO_POENC	0000357432	1	No REQ.	USI INC-001/LAMINATION	FILM 1.5"X25"X500'X2.25"	CO	0.00	0.00	-177.79	0.00	
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola	Non-Peggable	Crayons Assort	0.00	0.00	402.72	0.00	
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola	Non-Peggable	Crayons Assort	0.00	0.00	402.72	0.00	
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola	Non-Peggable	Crayons Assort	0.00	0.00	-0.01	0.00	
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola	Non-Peggable	Crayons Assort	0.00	0.00	-402.72	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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371401	1	RREQ449683	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-373.75	0.00	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	247.87	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	247.87	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-247.87	0.00
08/28/2020	PO_POENC	0000371401	2	RREQ449683	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-230.04	0.00	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	290.66	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	290.66	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-290.66	0.00
08/28/2020	PO_POENC	0000371401	3	RREQ449683	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-269.75	0.00	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	353.69	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	353.69	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-353.69	0.00
08/28/2020	PO_POENC	0000371401	4	RREQ449683	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-328.25	0.00	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	107.10	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	107.10	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-107.10	0.00
08/28/2020	PO_POENC	0000371401	5	RREQ449683	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-99.40	0.00	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	150.70	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	150.70	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-150.70	0.00
08/28/2020	PO_POENC	0000371401	6	RREQ449683	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-139.86	0.00	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	52.04	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	52.04	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-52.04	0.00
08/28/2020	PO_POENC	0000371401	7	RREQ449683	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-48.30	0.00	0.00
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	41.54	0.00
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	41.54	0.00
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-41.54	0.00
08/28/2020	PO_POENC	0000371401	8	RREQ449683	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-38.55	0.00	0.00
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	458.75	0.00

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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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0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		458.75
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-0.01
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-458.75
08/28/2020	PO_POENC	0000371401	9	RREQ449683	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-425.75	0.00
08/28/2020	REQ_PREENC	REQ449683	1		Staples Contract & Commercial Inc/166206/Crayola N		0.00	-373.75	0.00
08/28/2020	REQ_PREENC	REQ449683	1		Staples Contract & Commercial Inc/166206/Crayola N		0.00	373.75	0.00
08/28/2020	REQ_PREENC	REQ449683	1		Staples Contract & Commercial Inc/166206/Crayola N		0.00	373.75	0.00
08/28/2020	REQ_PREENC	REQ449683	2		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	-230.04	0.00
08/28/2020	REQ_PREENC	REQ449683	2		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	230.04	0.00
08/28/2020	REQ_PREENC	REQ449683	2		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	230.04	0.00
08/28/2020	REQ_PREENC	REQ449683	3		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	269.75	0.00
08/28/2020	REQ_PREENC	REQ449683	3		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	269.75	0.00
08/28/2020	REQ_PREENC	REQ449683	3		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	-269.75	0.00
08/28/2020	REQ_PREENC	REQ449683	4		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	-328.25	0.00
08/28/2020	REQ_PREENC	REQ449683	4		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	328.25	0.00
08/28/2020	REQ_PREENC	REQ449683	4		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	328.25	0.00
08/28/2020	REQ_PREENC	REQ449683	5		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	-99.40	0.00
08/28/2020	REQ_PREENC	REQ449683	5		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	99.40	0.00
08/28/2020	REQ_PREENC	REQ449683	5		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	99.40	0.00
08/28/2020	REQ_PREENC	REQ449683	6		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	139.86	0.00
08/28/2020	REQ_PREENC	REQ449683	6		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	139.86	0.00
08/28/2020	REQ_PREENC	REQ449683	6		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-139.86	0.00
08/28/2020	REQ_PREENC	REQ449683	7		Staples Contract & Commercial Inc/166206/Staples W		0.00	-48.30	0.00
08/28/2020	REQ_PREENC	REQ449683	7		Staples Contract & Commercial Inc/166206/Staples W		0.00	48.30	0.00
08/28/2020	REQ_PREENC	REQ449683	7		Staples Contract & Commercial Inc/166206/Staples W		0.00	48.30	0.00
08/28/2020	REQ_PREENC	REQ449683	8		Staples Contract & Commercial Inc/166206/Staples C		0.00	-38.55	0.00
08/28/2020	REQ_PREENC	REQ449683	8		Staples Contract & Commercial Inc/166206/Staples C		0.00	38.55	0.00
08/28/2020	REQ_PREENC	REQ449683	8		Staples Contract & Commercial Inc/166206/Staples C		0.00	38.55	0.00
08/28/2020	REQ_PREENC	REQ449683	9		Staples Contract & Commercial Inc/166206/Crayola C		0.00	-425.75	0.00
08/28/2020	REQ_PREENC	REQ449683	9		Staples Contract & Commercial Inc/166206/Crayola C		0.00	425.75	0.00
08/28/2020	REQ_PREENC	REQ449683	9		Staples Contract & Commercial Inc/166206/Crayola C		0.00	425.75	0.00
08/29/2020	AP_VOUCHER	01144987	7	P0000371401	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144987	7	P0000371401	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-52.04
08/29/2020	AP_VOUCHER	01144982	1	P0000371401	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144982	1	P0000371401	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-402.71
08/29/2020	AP_VOUCHER	01144982	4	P0000371401	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144982	4	P0000371401	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-353.69

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
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
08/29/2020	AP_VOUCHER	01144982	6	P0000371401	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00	0.00	150.70			
08/29/2020	AP_VOUCHER	01144982	6	P0000371401	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00	-150.70	0.00			
08/29/2020	AP_VOUCHER	01144989	2	P0000371401	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	247.87			
08/29/2020	AP_VOUCHER	01144989	2	P0000371401	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	-247.87	0.00			
08/29/2020	AP_VOUCHER	01144989	3	P0000371401	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	290.66			
08/29/2020	AP_VOUCHER	01144989	3	P0000371401	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-290.66	0.00			
08/29/2020	AP_VOUCHER	01144989	5	P0000371401	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	107.10			
08/29/2020	AP_VOUCHER	01144989	5	P0000371401	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-107.10	0.00			
08/29/2020	AP_VOUCHER	01144989	8	P0000371401	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	0.00	41.54			
08/29/2020	AP_VOUCHER	01144989	8	P0000371401	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00	-41.54	0.00			
08/29/2020	AP_VOUCHER	01144989	9	P0000371401	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	458.74			
08/29/2020	AP_VOUCHER	01144989	9	P0000371401	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-458.74	0.00			
09/10/2020	GL_JOURNAL	PCD0453519	191	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	28.60			
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640				0.00	0.00	39.74	0.00			
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640				0.00	0.00	39.74	0.00			
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640				0.00	0.00	0.00	0.00			
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640				0.00	0.00	-39.74	0.00			
09/28/2020	PO_POENC	0000372579	1	RREQ451124	STAPLES DC-001/Duck Packing Dispenser Green (10640				0.00	-36.88	0.00	0.00			
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo				0.00	0.00	64.64	0.00			
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo				0.00	0.00	64.64	0.00			
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo				0.00	0.00	0.00	0.00			
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo				0.00	0.00	-64.64	0.00			
09/28/2020	PO_POENC	0000372579	2	RREQ451124	STAPLES DC-001/Fellowes Anti-Fatigue Wellness Floo				0.00	-59.99	0.00	0.00			
09/28/2020	REQ_PREENC	REQ451124	1		Staples Contract & Commercial Inc/166206/Duck Pack				0.00	36.88	0.00	0.00			
09/28/2020	REQ_PREENC	REQ451124	1		Staples Contract & Commercial Inc/166206/Duck Pack				0.00	36.88	0.00	0.00			
09/28/2020	REQ_PREENC	REQ451124	1		Staples Contract & Commercial Inc/166206/Duck Pack				0.00	-36.88	0.00	0.00			
09/28/2020	REQ_PREENC	REQ451124	2		Staples Contract & Commercial Inc/166206/Fellowes				0.00	59.99	0.00	0.00			
09/28/2020	REQ_PREENC	REQ451124	2		Staples Contract & Commercial Inc/166206/Fellowes				0.00	59.99	0.00	0.00			
09/28/2020	REQ_PREENC	REQ451124	2		Staples Contract & Commercial Inc/166206/Fellowes				0.00	-59.99	0.00	0.00			
09/30/2020	AP_VOUCHER	01149139	2	P0000372579	STAPLES DC-001/Fellowes Anti-Fatigue Wellness				0.00	0.00	0.00	64.64			
09/30/2020	AP_VOUCHER	01149139	2	P0000372579	STAPLES DC-001/Fellowes Anti-Fatigue Wellness				0.00	0.00	-64.64	0.00			
10/01/2020	AP_VOUCHER	01149238	1	P0000372579	STAPLES DC-001/Duck Packing Dispenser Green				0.00	0.00	0.00	39.74			
10/01/2020	AP_VOUCHER	01149238	1	P0000372579	STAPLES DC-001/Duck Packing Dispenser Green				0.00	0.00	-39.74	0.00			
10/07/2020	REQ_PREENC	REQ451631	1		Staples Contract & Commercial Inc/166206/Empire Le				0.00	49.47	0.00	0.00			
10/07/2020	REQ_PREENC	REQ451631	1		Staples Contract & Commercial Inc/166206/Empire Le				0.00	49.47	0.00	0.00			
10/07/2020	REQ_PREENC	REQ451631	1		Staples Contract & Commercial Inc/166206/Empire Le				0.00	-49.47	0.00	0.00			
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes				0.00	0.00	53.30	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		-53.30
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00	-49.47	0.00
10/08/2020	PO_POENC	0000372951	1	RREQ451631	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		53.30
10/12/2020	GL_JOURNAL	PCD0454727	6	WM SUPERCE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	237	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	339	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/14/2020	AP_VOUCHER	01150920	1	P0000372951	STAPLES DC-001/Empire Level Safety Barricade		0.00		-53.30
10/14/2020	AP_VOUCHER	01150920	1	P0000372951	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		88.12
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		88.12
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		0.00
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00		-88.12
10/23/2020	PO_POENC	0000373505	1	RREQ452416	STAPLES DC-001/Post-it Flags and Tabs Combo Pack .		0.00	-81.78	0.00
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		21.54
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		21.54
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00		-21.54
10/23/2020	PO_POENC	0000373505	2	RREQ452416	STAPLES DC-001/Bulk Value Pack- White		0.00	-19.99	0.00
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		74.09
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		74.09
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-74.09
10/23/2020	PO_POENC	0000373505	3	RREQ452416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-68.76	0.00
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		11.57
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		11.57
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-11.57
10/23/2020	PO_POENC	0000373505	4	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-10.74	0.00
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-11.57
10/23/2020	PO_POENC	0000373505	5	RREQ452416	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00
10/23/2020	REQ_PREENC	REQ452416	1		Staples Contract & Commercial Inc/166206/Post-it F		0.00	81.78	0.00
10/23/2020	REQ_PREENC	REQ452416	1		Staples Contract & Commercial Inc/166206/Post-it F		0.00	81.78	0.00
10/23/2020	REQ_PREENC	REQ452416	1		Staples Contract & Commercial Inc/166206/Post-it F		0.00	-81.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2020	REQ_PREENC	REQ452416	2		Staples Contract & Commercial Inc/166206/Bulk Valu		0.00		19.99
10/23/2020	REQ_PREENC	REQ452416	2		Staples Contract & Commercial Inc/166206/Bulk Valu		0.00		19.99
10/23/2020	REQ_PREENC	REQ452416	2		Staples Contract & Commercial Inc/166206/Bulk Valu		0.00		-19.99
10/23/2020	REQ_PREENC	REQ452416	3		Staples Contract & Commercial Inc/166206/Staples H		0.00		68.76
10/23/2020	REQ_PREENC	REQ452416	3		Staples Contract & Commercial Inc/166206/Staples H		0.00		68.76
10/23/2020	REQ_PREENC	REQ452416	3		Staples Contract & Commercial Inc/166206/Staples H		0.00		-68.76
10/23/2020	REQ_PREENC	REQ452416	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74
10/23/2020	REQ_PREENC	REQ452416	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74
10/23/2020	REQ_PREENC	REQ452416	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-10.74
10/23/2020	REQ_PREENC	REQ452416	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74
10/23/2020	REQ_PREENC	REQ452416	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		10.74
10/23/2020	REQ_PREENC	REQ452416	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00		-10.74
10/28/2020	AP_VOUCHER	01153415	1	P0000373505	STAPLES DC-001/Post-it Flags and Tabs Combo P		0.00		0.00
10/28/2020	AP_VOUCHER	01153415	1	P0000373505	STAPLES DC-001/Post-it Flags and Tabs Combo P		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	2	P0000373505	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	2	P0000373505	STAPLES DC-001/Bulk Value Pack- White		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	3	P0000373505	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	3	P0000373505	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	4	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	4	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	5	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/28/2020	AP_VOUCHER	01153416	5	P0000373505	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	33	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	134	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	286	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	572	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/04/2020	REQ_PREENC	REQ454049	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00		24.25
12/04/2020	REQ_PREENC	REQ454049	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00		24.25
12/04/2020	REQ_PREENC	REQ454049	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00		-24.25
12/04/2020	REQ_PREENC	REQ454049	2		Staples Contract & Commercial Inc/166206/Crayola N		0.00		88.55
12/04/2020	REQ_PREENC	REQ454049	2		Staples Contract & Commercial Inc/166206/Crayola N		0.00		88.55
12/04/2020	REQ_PREENC	REQ454049	2		Staples Contract & Commercial Inc/166206/Crayola N		0.00		-88.55
12/04/2020	REQ_PREENC	REQ454049	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		110.76
12/04/2020	REQ_PREENC	REQ454049	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		110.76
12/04/2020	REQ_PREENC	REQ454049	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		-110.76
12/04/2020	REQ_PREENC	REQ454049	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		29.97
12/04/2020	REQ_PREENC	REQ454049	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		29.97

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/04/2020	REQ_PREENC	REQ454049	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-29.97
12/04/2020	REQ_PREENC	REQ454049	5		Staples Contract & Commercial Inc/166206/Crayola C		0.00		45.85
12/04/2020	REQ_PREENC	REQ454049	5		Staples Contract & Commercial Inc/166206/Crayola C		0.00		45.85
12/04/2020	REQ_PREENC	REQ454049	5		Staples Contract & Commercial Inc/166206/Crayola C		0.00		-45.85
12/04/2020	REQ_PREENC	REQ454049	6		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		57.57
12/04/2020	REQ_PREENC	REQ454049	6		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		57.57
12/04/2020	REQ_PREENC	REQ454049	6		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		-57.57
12/04/2020	REQ_PREENC	REQ454049	7		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		118.69
12/04/2020	REQ_PREENC	REQ454049	7		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		118.69
12/04/2020	REQ_PREENC	REQ454049	7		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		-118.69
12/04/2020	REQ_PREENC	REQ454049	8		Staples Contract & Commercial Inc/166206/Staples I		0.00		24.09
12/04/2020	REQ_PREENC	REQ454049	8		Staples Contract & Commercial Inc/166206/Staples I		0.00		24.09
12/04/2020	REQ_PREENC	REQ454049	8		Staples Contract & Commercial Inc/166206/Staples I		0.00		-24.09
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		-26.13
12/07/2020	PO_POENC	0000374615	1	RREQ454049	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00		0.00
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		95.41
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		95.41
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-95.41
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
12/07/2020	PO_POENC	0000374615	2	RREQ454049	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-88.55
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		119.34
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		119.34
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-119.34
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
12/07/2020	PO_POENC	0000374615	3	RREQ454049	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-110.76
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		32.29
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		32.29
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-32.29
12/07/2020	PO_POENC	0000374615	4	RREQ454049	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		49.40
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		49.40
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-49.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/07/2020	PO_POENC	0000374615	5	RREQ454049	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-45.85
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	62.03
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	62.03
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-62.03
12/07/2020	PO_POENC	0000374615	6	RREQ454049	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-57.57
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-118.69	0.00
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	127.89
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	127.89
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	7	RREQ454049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374615	8	RREQ454049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-25.96
12/09/2020	AP_VOUCHER	01159026	6	P0000374615	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159026	6	P0000374615	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-62.03
12/09/2020	AP_VOUCHER	01159028	1	P0000374615	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	1	P0000374615	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	-26.13
12/09/2020	AP_VOUCHER	01159028	2	P0000374615	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	2	P0000374615	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-95.41
12/09/2020	AP_VOUCHER	01159028	3	P0000374615	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	3	P0000374615	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-119.34
12/09/2020	AP_VOUCHER	01159028	4	P0000374615	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	4	P0000374615	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-32.29
12/09/2020	AP_VOUCHER	01159028	5	P0000374615	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	5	P0000374615	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-49.40
12/09/2020	AP_VOUCHER	01159028	7	P0000374615	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	7	P0000374615	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	8	P0000374615	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-127.89
12/09/2020	AP_VOUCHER	01159028	8	P0000374615	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159028	8	P0000374615	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-47.60	0.00
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	51.29
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	51.29
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374693	1	RREQ454185	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-51.29
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

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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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-58.83
12/09/2020	PO_POENC	0000374693	2	RREQ454185	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-54.60
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.71
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.71
12/09/2020	PO_POENC	0000374693	3	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.16
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
12/09/2020	PO_POENC	0000374693	4	RREQ454185	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-29.16
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.71
12/09/2020	PO_POENC	0000374693	5	RREQ454185	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-7.16
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-46.68
12/09/2020	PO_POENC	0000374693	6	RREQ454185	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-43.32
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		0.00
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		-46.53
12/09/2020	PO_POENC	0000374693	7	RREQ454185	STAPLES DC-001/S&S Worldwide Coloring and Activity		0.00		-43.18
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-28.77
12/09/2020	PO_POENC	0000374693	8	RREQ454185	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-26.70
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		47.60
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		47.60
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		-47.60

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 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. 11
Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	1		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	-47.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-54.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	54.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	2		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-54.60	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	3		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00	29.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00	29.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-29.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00	29.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	4		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-29.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00	7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	5		Staples Contract & Commercial Inc/166206/SunWorks		0.00	-7.16	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	43.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	43.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	-43.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	43.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	6		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	-43.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00	43.18	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00	43.18	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00	-43.18	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00	43.18	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	7		Staples Contract & Commercial Inc/166206/S&S World		0.00	-43.18	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	26.70	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	26.70	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	-26.70	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	26.70	0.00	0.00
12/09/2020	REQ_PREENC	REQ454185	8		Staples Contract & Commercial Inc/166206/Pacon 16"		0.00	-26.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2020	AP_VOUCHER	01159306	1	P0000374693	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	51.29
12/11/2020	AP_VOUCHER	01159306	1	P0000374693	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-51.29
12/11/2020	AP_VOUCHER	01159306	2	P0000374693	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	58.84
12/11/2020	AP_VOUCHER	01159306	2	P0000374693	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-58.83
12/11/2020	AP_VOUCHER	01159306	3	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	7.71
12/11/2020	AP_VOUCHER	01159306	3	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-7.71
12/11/2020	AP_VOUCHER	01159306	5	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	7.71
12/11/2020	AP_VOUCHER	01159306	5	P0000374693	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-7.71
12/11/2020	AP_VOUCHER	01159306	8	P0000374693	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	28.77
12/11/2020	AP_VOUCHER	01159306	8	P0000374693	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-28.77
12/11/2020	AP_VOUCHER	01159307	6	P0000374693	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	46.68
12/11/2020	AP_VOUCHER	01159307	6	P0000374693	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-46.68
12/12/2020	AP_VOUCHER	01159524	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	31.42
12/12/2020	AP_VOUCHER	01159524	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-31.42
12/21/2020	GL_JOURNAL	PCD0458238	523	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	162.30
01/07/2021	AP_VOUCHER	01161797	7	P0000374693	STAPLES DC-001/S&S Worldwide Coloring and Act		0.00	0.00	46.53
01/07/2021	AP_VOUCHER	01161797	7	P0000374693	STAPLES DC-001/S&S Worldwide Coloring and Act		0.00	0.00	-46.53
01/12/2021	REQ_PREENC	REQ455088	1		Staples Contract & Commercial Inc/166206/Staples C		0.00	156.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	715	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	63.41
01/12/2021	GL_JOURNAL	PCD0458664	716	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	36.85
01/12/2021	GL_JOURNAL	PCD0458664	808	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	135.90
01/12/2021	PO_POENC	0000375326	1	RREQ455088	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00	0.00	168.09
01/12/2021	PO_POENC	0000375326	1	RREQ455088	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00	0.00	-168.09
01/12/2021	PO_POENC	0000375326	1	RREQ455088	STAPLES DC-001/Staples Copy Paper 8.5" x 14" 20 lb		0.00	-156.00	0.00
01/23/2021	AP_VOUCHER	01164228	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-31.42
01/23/2021	AP_VOUCHER	01164228	4	P0000374693	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	31.42
03/08/2021	REQ_PREENC	REQ458053	1		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	17.40	0.00
03/08/2021	REQ_PREENC	REQ458053	2		123663/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1581	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	10.34
03/10/2021	GL_JOURNAL	PCD0461286	1582	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	39.81
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458053 HEALTH INFORMATION		0.00	-17.40	0.00
03/11/2021	CM_TRNXTN	0000002059	27693		000000000000002059 RREQ458053 HEALTH INFORMATION		0.00	0.00	19.37
03/19/2021	REQ_PREENC	REQ459162	1		Staples Contract & Commercial Inc/166206/Staples C		0.00	77.10	0.00
03/19/2021	REQ_PREENC	REQ459162	2		Staples Contract & Commercial Inc/166206/Staples B		0.00	81.20	0.00
03/19/2021	REQ_PREENC	REQ459162	3		Staples Contract & Commercial Inc/166206/Staples B		0.00	81.20	0.00
03/19/2021	REQ_PREENC	REQ459162	4		Staples Contract & Commercial Inc/166206/Staples B		0.00	78.70	0.00
03/19/2021	REQ_PREENC	REQ459162	5		Staples Contract & Commercial Inc/166206/Staples P		0.00	46.40	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

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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	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459162	6		Staples Contract & Commercial Inc/166206/Staples P		0.00		49.90
03/19/2021	REQ_PREENC	REQ459162	7		Staples Contract & Commercial Inc/166206/Staples B		0.00		81.20
03/19/2021	REQ_PREENC	REQ459162	8		Staples Contract & Commercial Inc/166206/Hammermil		0.00		57.30
03/19/2021	REQ_PREENC	REQ459162	9		Staples Contract & Commercial Inc/166206/Hammermil		0.00		135.80
03/19/2021	REQ_PREENC	REQ459162	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		52.00
03/19/2021	REQ_PREENC	REQ459162	11		Staples Contract & Commercial Inc/166206/Astrobrig		0.00		71.90
03/19/2021	REQ_PREENC	REQ459162	12		Staples Contract & Commercial Inc/166206/Mount-It&		0.00		84.14
03/19/2021	REQ_PREENC	REQ459162	13		Staples Contract & Commercial Inc/166206/HP Office		0.00		89.99
03/19/2021	REQ_PREENC	REQ459162	14		Staples Contract & Commercial Inc/166206/BIC Round		0.00		20.96
03/19/2021	REQ_PREENC	REQ459162	15		Staples Contract & Commercial Inc/166206/Avery Hea		0.00		32.99
03/19/2021	REQ_PREENC	REQ459162	16		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		299.90
03/19/2021	REQ_PREENC	REQ459162	17		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		13.45
03/19/2021	REQ_PREENC	REQ459162	18		Staples Contract & Commercial Inc/166206/BIC Wite-		0.00		5.87
03/19/2021	REQ_PREENC	REQ459162	19		Staples Contract & Commercial Inc/166206/Expo Low		0.00		25.62
03/19/2021	REQ_PREENC	REQ459162	20		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		16.79
03/19/2021	REQ_PREENC	REQ459162	21		Staples Contract & Commercial Inc/166206/Pilot Fri		0.00		21.49
03/19/2021	REQ_PREENC	REQ459162	22		Staples Contract & Commercial Inc/166206/Post-it R		0.00		33.92
03/19/2021	REQ_PREENC	REQ459162	23		Staples Contract & Commercial Inc/166206/Post-it S		0.00		43.92
03/19/2021	REQ_PREENC	REQ459162	24		Staples Contract & Commercial Inc/166206/Post-it S		0.00		26.79
03/19/2021	REQ_PREENC	REQ459162	25		Staples Contract & Commercial Inc/166206/Staples H		0.00		69.44
03/19/2021	REQ_PREENC	REQ459162	26		Staples Contract & Commercial Inc/166206/Staples W		0.00		17.16
03/19/2021	REQ_PREENC	REQ459162	27		Staples Contract & Commercial Inc/166206/Staples I		0.00		32.12
03/19/2021	REQ_PREENC	REQ459162	28		Staples Contract & Commercial Inc/166206/TRU RED 3		0.00		1.46
03/19/2021	REQ_PREENC	REQ459162	29		Staples Contract & Commercial Inc/166206/TRU RED 3		0.00		5.08
03/19/2021	REQ_PREENC	REQ459162	30		Staples Contract & Commercial Inc/166206/TRU RED 3		0.00		9.86
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-77.10
03/19/2021	PO_POENC	0000378083	1	RREQ459162	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
03/19/2021	PO_POENC	0000378083	2	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
03/19/2021	PO_POENC	0000378083	3	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-78.70
03/19/2021	PO_POENC	0000378083	4	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-46.40
03/19/2021	PO_POENC	0000378083	5	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		53.77
03/19/2021	PO_POENC	0000378083	6	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20	0.00	0.00
03/19/2021	PO_POENC	0000378083	7	RREQ459162	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	87.49	0.00
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		-57.30	0.00	0.00
03/19/2021	PO_POENC	0000378083	8	RREQ459162	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		0.00	61.74	0.00
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-135.80	0.00	0.00
03/19/2021	PO_POENC	0000378083	9	RREQ459162	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	146.32	0.00
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-52.00	0.00	0.00
03/19/2021	PO_POENC	0000378083	10	RREQ459162	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	56.03	0.00
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-71.90	0.00	0.00
03/19/2021	PO_POENC	0000378083	11	RREQ459162	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	77.47	0.00
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00		-84.14	0.00	0.00
03/19/2021	PO_POENC	0000378083	12	RREQ459162	STAPLES DC-001/Mount-It#33; Freestanding Sneeze G		0.00		0.00	90.66	0.00
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		-89.99	0.00	0.00
03/19/2021	PO_POENC	0000378083	13	RREQ459162	STAPLES DC-001/HP OfficeJet Pro 6978 Color Inkjet		0.00		0.00	96.96	0.00
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-20.96	0.00	0.00
03/19/2021	PO_POENC	0000378083	14	RREQ459162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	22.58	0.00
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00		-32.99	0.00	0.00
03/19/2021	PO_POENC	0000378083	15	RREQ459162	STAPLES DC-001/Avery Heavy-Duty View Binder 1" One		0.00		0.00	35.55	0.00
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-299.90	0.00	0.00
03/19/2021	PO_POENC	0000378083	16	RREQ459162	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	323.14	0.00
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-13.45	0.00	0.00
03/19/2021	PO_POENC	0000378083	17	RREQ459162	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	14.49	0.00
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00		-5.87	0.00	0.00
03/19/2021	PO_POENC	0000378083	18	RREQ459162	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc		0.00		0.00	6.32	0.00
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-25.62	0.00	0.00
03/19/2021	PO_POENC	0000378083	19	RREQ459162	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	27.61	0.00
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00		-16.79	0.00	0.00
03/19/2021	PO_POENC	0000378083	20	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Erasable Gel Pen		0.00		0.00	18.09	0.00
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		-21.49	0.00	0.00
03/19/2021	PO_POENC	0000378083	21	RREQ459162	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00		0.00	23.16	0.00
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-33.92	0.00	0.00
03/19/2021	PO_POENC	0000378083	22	RREQ459162	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	36.55	0.00
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		-43.92	0.00	0.00
03/19/2021	PO_POENC	0000378083	23	RREQ459162	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00		0.00	47.32	0.00
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		-26.79	0.00	0.00
03/19/2021	PO_POENC	0000378083	24	RREQ459162	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00	28.87	0.00
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-69.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/19/2021	PO_POENC	0000378083	25	RREQ459162	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		74.82	0.00
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		18.49	0.00
03/19/2021	PO_POENC	0000378083	26	RREQ459162	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-17.16	0.00	0.00
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00	0.00
03/19/2021	PO_POENC	0000378083	27	RREQ459162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61	0.00
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-1.46	0.00	0.00
03/19/2021	PO_POENC	0000378083	28	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	1.57	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-5.08	0.00	0.00
03/19/2021	PO_POENC	0000378083	29	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	5.47	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	10.62	0.00
03/19/2021	PO_POENC	0000378083	30	RREQ459162	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-9.86	0.00	0.00
03/24/2021	AP_VOUCHER	01172775	4	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	84.80
03/24/2021	AP_VOUCHER	01172775	4	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-84.80	0.00
03/24/2021	AP_VOUCHER	01172775	13	P0000378083	STAPLES DC-001/HP OfficeJet Pro 6978 Color In		0.00	0.00	-96.96	0.00
03/24/2021	AP_VOUCHER	01172775	13	P0000378083	STAPLES DC-001/HP OfficeJet Pro 6978 Color In		0.00	0.00	0.00	96.97
03/24/2021	AP_VOUCHER	01172775	26	P0000378083	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	18.49
03/24/2021	AP_VOUCHER	01172775	26	P0000378083	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-18.49	0.00
03/24/2021	AP_VOUCHER	01172775	30	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00	10.62
03/24/2021	AP_VOUCHER	01172775	30	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-10.62	0.00
03/24/2021	AP_VOUCHER	01172779	1	P0000378083	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	83.08
03/24/2021	AP_VOUCHER	01172779	1	P0000378083	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-83.08	0.00
03/24/2021	AP_VOUCHER	01172779	2	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
03/24/2021	AP_VOUCHER	01172779	2	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
03/24/2021	AP_VOUCHER	01172779	3	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
03/24/2021	AP_VOUCHER	01172779	3	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
03/24/2021	AP_VOUCHER	01172779	5	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.00	0.00
03/24/2021	AP_VOUCHER	01172779	5	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	50.00
03/24/2021	AP_VOUCHER	01172779	6	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-53.77	0.00
03/24/2021	AP_VOUCHER	01172779	6	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	53.77
03/24/2021	AP_VOUCHER	01172779	7	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
03/24/2021	AP_VOUCHER	01172779	7	P0000378083	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
03/24/2021	AP_VOUCHER	01172779	8	P0000378083	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00	0.00	0.00	61.74
03/24/2021	AP_VOUCHER	01172779	8	P0000378083	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00	0.00	-61.74	0.00
03/24/2021	AP_VOUCHER	01172779	9	P0000378083	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-146.32	0.00
03/24/2021	AP_VOUCHER	01172779	9	P0000378083	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00	146.32
03/24/2021	AP_VOUCHER	01172779	10	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-56.03	0.00
03/24/2021	AP_VOUCHER	01172779	10	P0000378083	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	56.03

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172779	11	P0000378083	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/24/2021	AP_VOUCHER	01172779	11	P0000378083	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	77.47
03/24/2021	AP_VOUCHER	01172779	14	P0000378083	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	14	P0000378083	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	22.58
03/24/2021	AP_VOUCHER	01172779	15	P0000378083	STAPLES DC-001/Avery Heavy-Duty View Binder		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	15	P0000378083	STAPLES DC-001/Avery Heavy-Duty View Binder		0.00	0.00	35.55
03/24/2021	AP_VOUCHER	01172779	16	P0000378083	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	16	P0000378083	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	323.15
03/24/2021	AP_VOUCHER	01172779	17	P0000378083	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	17	P0000378083	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	14.49
03/24/2021	AP_VOUCHER	01172779	18	P0000378083	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	18	P0000378083	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C		0.00	0.00	6.32
03/24/2021	AP_VOUCHER	01172779	19	P0000378083	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	19	P0000378083	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	27.61
03/24/2021	AP_VOUCHER	01172779	20	P0000378083	STAPLES DC-001/Pilot FriXion Ball Erasable Ge		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	20	P0000378083	STAPLES DC-001/Pilot FriXion Ball Erasable Ge		0.00	0.00	18.09
03/24/2021	AP_VOUCHER	01172779	21	P0000378083	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	21	P0000378083	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	23.16
03/24/2021	AP_VOUCHER	01172779	22	P0000378083	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	22	P0000378083	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	36.55
03/24/2021	AP_VOUCHER	01172779	23	P0000378083	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	23	P0000378083	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	47.32
03/24/2021	AP_VOUCHER	01172779	24	P0000378083	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	24	P0000378083	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	28.87
03/24/2021	AP_VOUCHER	01172779	25	P0000378083	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	25	P0000378083	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	74.82
03/24/2021	AP_VOUCHER	01172779	27	P0000378083	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	27	P0000378083	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	34.61
03/24/2021	AP_VOUCHER	01172779	28	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172779	28	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	1.57
03/24/2021	AP_VOUCHER	01172779	29	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	5.47
03/24/2021	AP_VOUCHER	01172779	29	P0000378083	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459693	1		Lakeshore Equipment Company/166206/PP750X Design B		0.00	121.26	0.00
03/25/2021	REQ_PREENC	REQ459693	2		Lakeshore Equipment Company/166206/AA200X Lakeshor		0.00	111.86	0.00
03/25/2021	REQ_PREENC	REQ459693	3		Lakeshore Equipment Company/166206/AX20 Lakeshore		0.00	56.39	0.00
03/25/2021	REQ_PREENC	REQ459693	4		Lakeshore Equipment Company/166206/LL628X DoubleSi		0.00	167.30	0.00
03/25/2021	REQ_PREENC	REQ459693	5		Lakeshore Equipment Company/166206/VR154 Squish Sq		0.00	18.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/25/2021	REQ_PREENC	REQ459693	6		Lakeshore Equipment Company/166206/PP717X Lakeshor		0.00		121.26	0.00	0.00
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		-121.26	0.00	0.00
03/25/2021	PO_POENC	0000378457	1	RREQ459693	LAKESHORE CURR/PP750X Design Build Engineering Cen		0.00		0.00	130.66	0.00
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People		0.00		-111.86	0.00	0.00
03/25/2021	PO_POENC	0000378457	2	RREQ459693	LAKESHORE CURR/AA200X Lakeshore Block Play People		0.00		0.00	120.53	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		-56.39	0.00	0.00
03/25/2021	PO_POENC	0000378457	3	RREQ459693	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00		0.00	60.76	0.00
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		-167.30	0.00	0.00
03/25/2021	PO_POENC	0000378457	4	RREQ459693	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		0.00	180.27	0.00
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		-18.79	0.00	0.00
03/25/2021	PO_POENC	0000378457	5	RREQ459693	LAKESHORE CURR/VR154 Squish Squeeze Sensory Beads		0.00		0.00	20.25	0.00
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		-121.26	0.00	0.00
03/25/2021	PO_POENC	0000378457	6	RREQ459693	LAKESHORE CURR/PP717X Lakeshore Magic Board Set of		0.00		0.00	130.66	0.00
03/26/2021	REQ_PREENC	REQ459858	1		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00		4.27	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	2		Staples Contract & Commercial Inc/166206/Crayola W		0.00		101.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	3		Staples Contract & Commercial Inc/166206/Duracell		0.00		12.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	4		Staples Contract & Commercial Inc/166206/Sharpie M		0.00		2.26	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	5		Staples Contract & Commercial Inc/166206/Scholasti		0.00		26.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	6		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00		39.92	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	7		Staples Contract & Commercial Inc/166206/TA301LB L		0.00		18.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	8		Staples Contract & Commercial Inc/166206/SE731 Sen		0.00		14.09	0.00	0.00
03/26/2021	REQ_PREENC	REQ459858	9		Staples Contract & Commercial Inc/166206/GG184 Sig		0.00		112.77	0.00	0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00		-18.79	0.00	0.00
03/27/2021	PO_POENC	0000378656	7	RREQ459858	LAKESHORE CURR/TA301LB Light Blue Fadelessssupsup P		0.00		0.00	20.25	0.00
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731 Sensory Rings		0.00		0.00	15.18	0.00
03/27/2021	PO_POENC	0000378656	8	RREQ459858	LAKESHORE CURR/SE731 Sensory Rings		0.00		-14.09	0.00	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		0.00	121.51	0.00
03/27/2021	PO_POENC	0000378656	9	RREQ459858	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		-112.77	0.00	0.00
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	4.60	0.00
03/27/2021	PO_POENC	0000378657	1	RREQ459858	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-4.27	0.00	0.00
03/27/2021	PO_POENC	0000378657	2	RREQ459858	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00	109.65	0.00
03/27/2021	PO_POENC	0000378657	2	RREQ459858	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		-101.76	0.00	0.00
03/27/2021	PO_POENC	0000378657	3	RREQ459858	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	13.73	0.00
03/27/2021	PO_POENC	0000378657	3	RREQ459858	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-12.74	0.00	0.00
03/27/2021	PO_POENC	0000378657	4	RREQ459858	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	2.44	0.00
03/27/2021	PO_POENC	0000378657	4	RREQ459858	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-2.26	0.00	0.00
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher		0.00		0.00	29.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/27/2021	PO_POENC	0000378657	5	RREQ459858	STAPLES DC-001/Scholastic The Stress Less Teacher		0.00		-26.99	0.00	0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00	43.01	0.00
03/27/2021	PO_POENC	0000378657	6	RREQ459858	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-39.92	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	1		Staples Contract & Commercial Inc/166206/Staples F		0.00		14.07	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	2		Staples Contract & Commercial Inc/166206/TRU RED P		0.00		35.98	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	3		Staples Contract & Commercial Inc/166206/Bostitch		0.00		13.47	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	4		Staples Contract & Commercial Inc/166206/Pentel WO		0.00		3.63	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	5		Staples Contract & Commercial Inc/166206/Scotch Su		0.00		24.34	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	6		Staples Contract & Commercial Inc/166206/Staples S		0.00		6.32	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	7		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		11.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	8		Staples Contract & Commercial Inc/166206/Sharpie T		0.00		10.84	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	9		Staples Contract & Commercial Inc/166206/BIC Brite		0.00		11.58	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	10		Staples Contract & Commercial Inc/166206/Astrobrig		0.00		33.98	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	11		Staples Contract & Commercial Inc/166206/Alcohol W		0.00		14.95	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	12		Staples Contract & Commercial Inc/166206/TRU RED 1		0.00		42.72	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	13		Staples Contract & Commercial Inc/166206/Endust An		0.00		23.49	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	14		Staples Contract & Commercial Inc/166206/Didax Mag		0.00		19.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	15		Staples Contract & Commercial Inc/166206/Trend Awe		0.00		14.29	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	16		Staples Contract & Commercial Inc/166206/Ashley Pr		0.00		13.96	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	17		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		35.48	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	18		Staples Contract & Commercial Inc/166206/Super Dup		0.00		42.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	19		Staples Contract & Commercial Inc/166206/Pacon 8"		0.00		42.45	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	20		Staples Contract & Commercial Inc/166206/Staples 1		0.00		26.80	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	21		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		17.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	22		Staples Contract & Commercial Inc/166206/Smead Pol		0.00		11.74	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	23		Staples Contract & Commercial Inc/166206/Oxford Co		0.00		9.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459981	24		Staples Contract & Commercial Inc/166206/Staples M		0.00		4.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	1		Staples Contract & Commercial Inc/166206/Ticondero		0.00		9.32	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	2		Staples Contract & Commercial Inc/166206/Expo Low		0.00		103.36	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	3		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		20.14	0.00	0.00
03/30/2021	REQ_PREENC	REQ459984	4		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		20.26	0.00	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples Front Loading Letter Tray B		0.00		0.00	15.16	0.00
03/30/2021	PO_POENC	0000378775	1	RREQ459981	STAPLES DC-001/Staples Front Loading Letter Tray B		0.00		-14.07	0.00	0.00
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED Plastic Accordion File 26-P		0.00		0.00	38.77	0.00
03/30/2021	PO_POENC	0000378775	2	RREQ459981	STAPLES DC-001/TRU RED Plastic Accordion File 26-P		0.00		-35.98	0.00	0.00
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		0.00	14.51	0.00
03/30/2021	PO_POENC	0000378775	3	RREQ459981	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		-13.47	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00		0.00
03/30/2021	PO_POENC	0000378775	4	RREQ459981	STAPLES DC-001/Pentel WOW#33; Retractable Ballpoi		0.00	-3.63	0.00
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	0.00	26.23
03/30/2021	PO_POENC	0000378775	5	RREQ459981	STAPLES DC-001/Scotch Sure Start Shipping Packing		0.00	-24.34	0.00
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	6.81
03/30/2021	PO_POENC	0000378775	6	RREQ459981	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-6.32	0.00
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	12.69
03/30/2021	PO_POENC	0000378775	7	RREQ459981	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-11.78	0.00
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	11.68
03/30/2021	PO_POENC	0000378775	8	RREQ459981	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-10.84	0.00
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.48
03/30/2021	PO_POENC	0000378775	9	RREQ459981	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.58	0.00
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	0.00	36.61
03/30/2021	PO_POENC	0000378775	10	RREQ459981	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00	-33.98	0.00
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00	0.00	16.11
03/30/2021	PO_POENC	0000378775	11	RREQ459981	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)		0.00	-14.95	0.00
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	46.03
03/30/2021	PO_POENC	0000378775	12	RREQ459981	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-42.72	0.00
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00	0.00	25.31
03/30/2021	PO_POENC	0000378775	13	RREQ459981	STAPLES DC-001/Endust Anti-Static Screen Cleaner W		0.00	-23.49	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00	-19.99	0.00
03/30/2021	PO_POENC	0000378775	14	RREQ459981	STAPLES DC-001/Didax Magnetic Base Ten Place Value		0.00	0.00	21.54
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00	0.00	15.40
03/30/2021	PO_POENC	0000378775	15	RREQ459981	STAPLES DC-001/Trend Awesome Animals Stinky Sticke		0.00	-14.29	0.00
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00	0.00	15.04
03/30/2021	PO_POENC	0000378775	16	RREQ459981	STAPLES DC-001/Ashley Productions Smart Poly Chart		0.00	-13.96	0.00
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	38.23
03/30/2021	PO_POENC	0000378775	17	RREQ459981	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-35.48	0.00
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00	0.00	46.10
03/30/2021	PO_POENC	0000378775	18	RREQ459981	STAPLES DC-001/Super Duper Carry All Cart Rolling		0.00	-42.78	0.00
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	45.74
03/30/2021	PO_POENC	0000378775	19	RREQ459981	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-42.45	0.00
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder R		0.00	0.00	28.88
03/30/2021	PO_POENC	0000378775	20	RREQ459981	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder R		0.00	-26.80	0.00
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	18.32
03/30/2021	PO_POENC	0000378775	21	RREQ459981	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-17.00	0.00
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0073	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/30/2021	PO_POENC	0000378775	22	RREQ459981	STAPLES DC-001/Smead Poly File Pockets 3-1/2" Expa		0.00		-11.74	0.00	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00		0.00	10.54	0.00
03/30/2021	PO_POENC	0000378775	23	RREQ459981	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00		-9.78	0.00	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	4.70	0.00
03/30/2021	PO_POENC	0000378775	24	RREQ459981	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-4.36	0.00	0.00
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	10.04	0.00
03/30/2021	PO_POENC	0000378776	1	RREQ459984	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-9.32	0.00	0.00
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	111.37	0.00
03/30/2021	PO_POENC	0000378776	2	RREQ459984	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-103.36	0.00	0.00
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.14	0.00	0.00
03/30/2021	PO_POENC	0000378776	3	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	21.70	0.00
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
03/30/2021	PO_POENC	0000378776	4	RREQ459984	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	1		Staples Contract & Commercial Inc/166206/Carson-De		0.00		15.29	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	2		Staples Contract & Commercial Inc/166206/Expo Dry		0.00		17.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	3		Staples Contract & Commercial Inc/166206/EXPO Dry		0.00		14.45	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	4		Staples Contract & Commercial Inc/166206/Astrobrig		0.00		33.98	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	5		Staples Contract & Commercial Inc/166206/Sharpie P		0.00		11.78	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	6		Staples Contract & Commercial Inc/166206/Avery Eas		0.00		7.11	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	7		Staples Contract & Commercial Inc/166206/Staples P		0.00		55.86	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	8		Staples Contract & Commercial Inc/166206/Paper Mat		0.00		40.37	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	9		Staples Contract & Commercial Inc/166206/Evidence		0.00		64.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	10		Staples Contract & Commercial Inc/166206/Ticondero		0.00		14.52	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	11		Staples Contract & Commercial Inc/166206/Trend Des		0.00		16.99	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	12		Staples Contract & Commercial Inc/166206/Carson-De		0.00		8.64	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	13		Staples Contract & Commercial Inc/166206/Scotch Ex		0.00		3.75	0.00	0.00
03/30/2021	REQ_PREENC	REQ459989	14		Staples Contract & Commercial Inc/166206/Staples S		0.00		14.30	0.00	0.00
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.47	0.00
03/31/2021	PO_POENC	0000378784	1	RREQ459989	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.29	0.00	0.00
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	18.32	0.00
03/31/2021	PO_POENC	0000378784	2	RREQ459989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-17.00	0.00	0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	15.57	0.00
03/31/2021	PO_POENC	0000378784	3	RREQ459989	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-14.45	0.00	0.00
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		0.00	36.61	0.00
03/31/2021	PO_POENC	0000378784	4	RREQ459989	STAPLES DC-001/Astrobrights "Bright" Assortment Ca		0.00		-33.98	0.00	0.00
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
03/31/2021	PO_POENC	0000378784	5	RREQ459989	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-11.78	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
03/31/2021	PO_POENC	0000378784	6	RREQ459989	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-7.11	0.00
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	60.19
03/31/2021	PO_POENC	0000378784	7	RREQ459989	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-55.86	0.00
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	43.50
03/31/2021	PO_POENC	0000378784	8	RREQ459989	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-40.37	0.00
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	0.00	70.03
03/31/2021	PO_POENC	0000378784	9	RREQ459989	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00	-64.99	0.00
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	15.65
03/31/2021	PO_POENC	0000378784	10	RREQ459989	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-14.52	0.00
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	0.00	18.31
03/31/2021	PO_POENC	0000378784	11	RREQ459989	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00	-16.99	0.00
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00	0.00	9.31
03/31/2021	PO_POENC	0000378784	12	RREQ459989	STAPLES DC-001/Carson-Dellosa Stars Name Tags 40/P		0.00	-8.64	0.00
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	4.04
03/31/2021	PO_POENC	0000378784	13	RREQ459989	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	-3.75	0.00
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	15.41
03/31/2021	PO_POENC	0000378784	14	RREQ459989	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-14.30	0.00
03/31/2021	AP_VOUCHER	01173596	12	P0000378083	STAPLES DC-001/Mount-It! Freestanding Sne		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173596	12	P0000378083	STAPLES DC-001/Mount-It! Freestanding Sne		0.00	0.00	-90.66
03/31/2021	AP_VOUCHER	01173774	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173774	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-21.50
03/31/2021	AP_VOUCHER	01173763	1	P0000378657	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173763	1	P0000378657	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-4.60
03/31/2021	AP_VOUCHER	01173763	2	P0000378657	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173763	2	P0000378657	STAPLES DC-001/Crayola Washable Ultra Clean C		0.00	0.00	-109.64
03/31/2021	AP_VOUCHER	01173763	3	P0000378657	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173763	3	P0000378657	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00	0.00	-13.73
03/31/2021	AP_VOUCHER	01173763	4	P0000378657	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173763	4	P0000378657	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-2.44
03/31/2021	AP_VOUCHER	01173763	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173763	6	P0000378657	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-21.51
03/31/2021	REQ_PREENC	REQ460030	1		Staples Contract & Commercial Inc/166206/JAM Paper		0.00	104.93	0.00
03/31/2021	REQ_PREENC	REQ460030	2		Staples Contract & Commercial Inc/166206/Fadeless		0.00	31.99	0.00
03/31/2021	REQ_PREENC	REQ460030	3		Staples Contract & Commercial Inc/166206/Flipside		0.00	68.97	0.00
03/31/2021	REQ_PREENC	REQ460030	4		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	21.16	0.00
03/31/2021	REQ_PREENC	REQ460030	5		Staples Contract & Commercial Inc/166206/TRU RED P		0.00	24.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	REQ_PREENC	REQ460030	6		Staples Contract & Commercial Inc/166206/Crayola C		0.00		115.15
03/31/2021	REQ_PREENC	REQ460030	7		Staples Contract & Commercial Inc/166206/Crayola M		0.00		157.15
03/31/2021	REQ_PREENC	REQ460030	8		Staples Contract & Commercial Inc/166206/TRU RED C		0.00		39.60
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00		0.00
04/01/2021	PO_POENC	0000378826	1	RREQ460030	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00		-104.93
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00		0.00
04/01/2021	PO_POENC	0000378826	2	RREQ460030	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00		-31.99
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00		0.00
04/01/2021	PO_POENC	0000378826	3	RREQ460030	STAPLES DC-001/Flipside Dry Erase Boards One-Sided		0.00		-68.97
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00
04/01/2021	PO_POENC	0000378826	4	RREQ460030	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-21.16
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		0.00
04/01/2021	PO_POENC	0000378826	5	RREQ460030	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00		-24.95
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/01/2021	PO_POENC	0000378826	6	RREQ460030	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-115.15
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
04/01/2021	PO_POENC	0000378826	7	RREQ460030	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		-157.15
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/01/2021	PO_POENC	0000378826	8	RREQ460030	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-39.60
04/01/2021	REQ_PREENC	REQ460034	1		Coole School/166206/21-22 Planners - ES-21		0.00		319.20
04/01/2021	REQ_PREENC	REQ460034	2		Coole School/166206/Shipping		0.00		40.00
04/01/2021	AP_VOUCHER	01173936	1	P0000378776	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	1	P0000378776	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	2	P0000378776	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	2	P0000378776	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	3	P0000378776	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	3	P0000378776	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	4	P0000378776	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/01/2021	AP_VOUCHER	01173936	4	P0000378776	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/01/2021	AP_VOUCHER	01173940	1	P0000378775	STAPLES DC-001/Staples Front Loading Letter T		0.00		0.00
04/01/2021	AP_VOUCHER	01173940	1	P0000378775	STAPLES DC-001/Staples Front Loading Letter T		0.00		0.00
04/01/2021	AP_VOUCHER	01173945	14	P0000378784	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/01/2021	AP_VOUCHER	01173945	14	P0000378784	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/01/2021	AP_VOUCHER	01173947	2	P0000378784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
04/01/2021	AP_VOUCHER	01173947	2	P0000378784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
04/01/2021	AP_VOUCHER	01173947	3	P0000378784	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00
04/01/2021	AP_VOUCHER	01173947	3	P0000378784	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/01/2021	AP_VOUCHER	01173947	4	P0000378784	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00		0.00	36.61
04/01/2021	AP_VOUCHER	01173947	4	P0000378784	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00		0.00	-36.61
04/01/2021	AP_VOUCHER	01173947	5	P0000378784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	12.69
04/01/2021	AP_VOUCHER	01173947	5	P0000378784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-12.69
04/01/2021	AP_VOUCHER	01173947	6	P0000378784	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00	7.66
04/01/2021	AP_VOUCHER	01173947	6	P0000378784	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00	-7.66
04/01/2021	AP_VOUCHER	01173947	7	P0000378784	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	60.19
04/01/2021	AP_VOUCHER	01173947	7	P0000378784	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-60.19
04/01/2021	AP_VOUCHER	01173947	8	P0000378784	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	43.50
04/01/2021	AP_VOUCHER	01173947	8	P0000378784	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-43.50
04/01/2021	AP_VOUCHER	01173947	9	P0000378784	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00	70.03
04/01/2021	AP_VOUCHER	01173947	9	P0000378784	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00	-70.03
04/01/2021	AP_VOUCHER	01173947	10	P0000378784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	15.65
04/01/2021	AP_VOUCHER	01173947	10	P0000378784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-15.65
04/01/2021	AP_VOUCHER	01173947	13	P0000378784	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	4.04
04/01/2021	AP_VOUCHER	01173947	13	P0000378784	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-4.04
04/01/2021	AP_VOUCHER	01173930	11	P0000378775	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00		0.00	16.11
04/01/2021	AP_VOUCHER	01173930	11	P0000378775	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15		0.00		0.00	-16.11
04/01/2021	AP_VOUCHER	01173930	12	P0000378775	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	46.02
04/01/2021	AP_VOUCHER	01173930	12	P0000378775	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-46.02
04/01/2021	AP_VOUCHER	01173930	17	P0000378775	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	38.23
04/01/2021	AP_VOUCHER	01173930	17	P0000378775	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-38.23
04/01/2021	AP_VOUCHER	01173930	19	P0000378775	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	45.74
04/01/2021	AP_VOUCHER	01173930	19	P0000378775	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	-45.74
04/01/2021	AP_VOUCHER	01173930	20	P0000378775	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00	28.88
04/01/2021	AP_VOUCHER	01173930	20	P0000378775	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00	-28.88
04/01/2021	AP_VOUCHER	01173930	21	P0000378775	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	18.32
04/01/2021	AP_VOUCHER	01173930	21	P0000378775	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-18.32
04/01/2021	AP_VOUCHER	01173930	22	P0000378775	STAPLES DC-001/Smead Poly File Pockets 3-1/2		0.00		0.00	12.65
04/01/2021	AP_VOUCHER	01173930	22	P0000378775	STAPLES DC-001/Smead Poly File Pockets 3-1/2		0.00		0.00	-12.65
04/01/2021	AP_VOUCHER	01173930	23	P0000378775	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00		0.00	10.54
04/01/2021	AP_VOUCHER	01173930	23	P0000378775	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00		0.00	-10.54
04/01/2021	AP_VOUCHER	01173930	24	P0000378775	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	4.70
04/01/2021	AP_VOUCHER	01173930	24	P0000378775	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-4.70
04/01/2021	AP_VOUCHER	01173930	10	P0000378775	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00		0.00	-36.61
04/01/2021	AP_VOUCHER	01173930	10	P0000378775	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00		0.00	36.61
04/01/2021	AP_VOUCHER	01173930	9	P0000378775	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-12.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	AP_VOUCHER	01173930	9	P0000378775	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	8	P0000378775	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	8	P0000378775	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	7	P0000378775	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	7	P0000378775	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	6	P0000378775	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	6	P0000378775	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	5	P0000378775	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	5	P0000378775	STAPLES DC-001/Scotch Sure Start Shipping Pac		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	4	P0000378775	STAPLES DC-001/Pentel WOW! Retractable Ba		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	4	P0000378775	STAPLES DC-001/Pentel WOW! Retractable Ba		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	3	P0000378775	STAPLES DC-001/Bostitch QuietSharp Executive		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	3	P0000378775	STAPLES DC-001/Bostitch QuietSharp Executive		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	2	P0000378775	STAPLES DC-001/TRU RED Plastic Accordion File		0.00		0.00
04/01/2021	AP_VOUCHER	01173930	2	P0000378775	STAPLES DC-001/TRU RED Plastic Accordion File		0.00		0.00
04/01/2021	PO_POENC	0000378835	2	RREQ460034	COOLE SCHOOL/Shipping		0.00		0.00
04/01/2021	PO_POENC	0000378835	2	RREQ460034	COOLE SCHOOL/Shipping		0.00		0.00
04/01/2021	PO_POENC	0000378835	1	RREQ460034	COOLE SCHOOL/21-22 Planners - ES-21		0.00		0.00
04/01/2021	PO_POENC	0000378835	1	RREQ460034	COOLE SCHOOL/21-22 Planners - ES-21		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	4	P0000378826	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	4	P0000378826	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	5	P0000378826	STAPLES DC-001/TRU RED Pre-Sharpened Wooden P		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	5	P0000378826	STAPLES DC-001/TRU RED Pre-Sharpened Wooden P		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	6	P0000378826	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	6	P0000378826	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	7	P0000378826	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	7	P0000378826	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	8	P0000378826	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174431	8	P0000378826	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2852	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	2870	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3188	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3189	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3269	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3270	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/15/2021	REQ_PREENC	REQ461447	1		Staples Contract & Commercial Inc/166206/SunWorks		0.00		0.00
04/15/2021	REQ_PREENC	REQ461447	2		Staples Contract & Commercial Inc/166206/Avery Hea		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/15/2021	REQ_PREENC	REQ461447	3		Staples Contract & Commercial Inc/166206/Avery Tru		0.00		46.68	0.00	0.00		
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		0.00	27.13	0.00		
04/15/2021	PO_POENC	0000379847	1	RREQ461447	STAPLES DC-001/SunWorks 24" x 36" Construction Pap		0.00		-25.18	0.00	0.00		
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		0.00	22.25	0.00		
04/15/2021	PO_POENC	0000379847	2	RREQ461447	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin		0.00		-20.65	0.00	0.00		
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	50.30	0.00		
04/15/2021	PO_POENC	0000379847	3	RREQ461447	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-46.68	0.00	0.00		
04/16/2021	AP_VOUCHER	01176376	12	P0000378784	STAPLES DC-001/Carson-Dellosa Stars Name Tags		0.00		0.00	0.00	4.65		
04/16/2021	AP_VOUCHER	01176376	12	P0000378784	STAPLES DC-001/Carson-Dellosa Stars Name Tags		0.00		0.00	-4.65	0.00		
04/16/2021	AP_VOUCHER	01176377	1	P0000378784	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00		0.00	0.00	16.47		
04/16/2021	AP_VOUCHER	01176377	1	P0000378784	STAPLES DC-001/Carson-Dellosa Birthday Crown		0.00		0.00	-16.47	0.00		
04/16/2021	AP_VOUCHER	01176378	13	P0000378775	STAPLES DC-001/Endust Anti-Static Screen Clea		0.00		0.00	0.00	25.31		
04/16/2021	AP_VOUCHER	01176378	13	P0000378775	STAPLES DC-001/Endust Anti-Static Screen Clea		0.00		0.00	-25.31	0.00		
04/17/2021	AP_VOUCHER	01176660	5	P0000378657	STAPLES DC-001/Scholastic The Stress Less Tea		0.00		0.00	0.00	29.08		
04/17/2021	AP_VOUCHER	01176660	5	P0000378657	STAPLES DC-001/Scholastic The Stress Less Tea		0.00		0.00	-29.08	0.00		
04/17/2021	AP_VOUCHER	01176673	18	P0000378775	STAPLES DC-001/Super Duper Carry All Cart Rol		0.00		0.00	0.00	46.10		
04/17/2021	AP_VOUCHER	01176673	18	P0000378775	STAPLES DC-001/Super Duper Carry All Cart Rol		0.00		0.00	-46.10	0.00		
Number of Transactions 844							Totals	1,621.55	11,349.00	0.00	1,615.03	8,112.42	
Number of Transactions 844							Account	Totals 4000s	1,621.55	11,349.00	0.00	1,615.03	8,112.42
<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>					
0073	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
08/11/2020	GL_BD_JRNL	0000452512	2		07/31/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	913	CORWIN *LE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	0.00	199.00		
Number of Transactions 2							Totals	-199.00	0.00	0.00	0.00	199.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00000	00	5614	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	518		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,500.00		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		
0073	00000	00	5614	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
09/11/2020	GL_JOURNAL	IKN0453581	18	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	301.73		
09/18/2020	GL_JOURNAL	IKN0453942	18	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	326.52		
10/26/2020	GL_JOURNAL	IKN0455266	18	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	367.63		
12/10/2020	GL_JOURNAL	IKN0457862	18	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	333.03		
01/15/2021	GL_JOURNAL	IKN0458865	18	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	325.46		
02/11/2021	GL_JOURNAL	IKN0460120	18	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	328.57		
03/02/2021	GL_JOURNAL	IKN0460961	18	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	321.82		
03/19/2021	GL_JOURNAL	IKN0461639	18	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	338.51		
03/19/2021	GL_JOURNAL	ENC0461641	24	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	3,856.73	0.00		
Number of Transactions 10						Totals	0.00	6,500.00	0.00	3,856.73	2,643.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	519					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451929	1					DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/14/2020	REQ_PREENC	REQ451929	1					DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/14/2020	REQ_PREENC	REQ451929	1					DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
10/15/2020	CM_TRNXTN	0000007640	27408					000000000000007640 RREQ451929 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
10/15/2020	CM_TRNXTN	0000007640	27408					000000000000007640 RREQ451929 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
01/13/2021	REQ_PREENC	REQ455149	1					DD Office Products Inc/166206/PAPER XERO. 8-1/2 X	0.00	175.48	0.00	0.00
01/13/2021	REQ_PREENC	REQ455149	1					DD Office Products Inc/166206/PAPER XERO. 8-1/2 X	0.00	175.48	0.00	0.00
01/13/2021	REQ_PREENC	REQ455149	1					DD Office Products Inc/166206/PAPER XERO. 8-1/2 X	0.00	-175.48	0.00	0.00
01/14/2021	CM_TRNXTN	0000007641	27604					000000000000007641 RREQ455149 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	177.32
01/14/2021	CM_TRNXTN	0000007641	27604					000000000000007641 RREQ455149 PAPER XEROGRAPHIC 8	0.00	-175.48	0.00	0.00
Number of Transactions 11						Totals	1,557.08	3,000.00	0.00	0.00	1,442.92	

Number of Transactions 23						Account	Totals 5000s	1,358.08	9,500.00	0.00	3,856.73	4,285.19
Number of Transactions 887						Resource	Totals 00000	4,127.28	22,973.00	0.00	5,471.76	13,373.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	520						
									1,763.00
08/26/2020	GL_JOURNAL	TEL0453066	301	8582735036	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	302	8582735923	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	303	8582738506	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	304	8582739831	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	305	8589875000	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	303	8582735036	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	304	8582735923	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	305	8582738506	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	306	8582739831	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	307	8589875000	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	301	8582735036	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	302	8582735923	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	303	8582738506	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	304	8582739831	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	305	8589875000	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
12/07/2020	GL_JOURNAL	TEL0457668	305	8582735036	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	306	8582735923	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	307	8582738506	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	308	8582739831	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	309	8589875000	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	302	8582735036	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	303	8582735923	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	304	8582738506	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	305	8582739831	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	306	8589875000	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	305	8582735036	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	306	8582735923	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	307	8582738506	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	308	8582739831	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	309	8589875000	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	297	8582735036	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	298	8582735923	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	299	8582738506	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	300	8582739831	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	301	8589875000	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
03/09/2021	GL_JOURNAL	TEL0461239	273	8582735036	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2021	GL_JOURNAL	TEL0461239	274	8582735923	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	275	8582738506	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	276	8582739831	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	277	8589875000	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	70.59		
Number of Transactions 41									Totals	562.90	1,763.00	0.00	0.00	1,200.10	
Number of Transactions 41									Account	Totals 5000s	562.90	1,763.00	0.00	0.00	1,200.10
Number of Transactions 41									Resource	Totals 00005	562.90	1,763.00	0.00	0.00	1,200.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3787		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	3788		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	3789		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	3790		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	3791		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	3792		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	3793		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	3794		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	3795		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	3796		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	3797		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	101	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	69,852.57		
08/27/2020	GL_JOURNAL	PAY0453104	103	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	68,213.34		
09/28/2020	GL_JOURNAL	PAY0454195	113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	93,110.86		
10/28/2020	GL_JOURNAL	PAY0455384	125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	89,800.24		
11/24/2020	GL_JOURNAL	PAY0457158	142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	92,287.49		
12/28/2020	GL_JOURNAL	PAY0458309	143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	90,297.69		
01/28/2021	GL_JOURNAL	PAY0459296	142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	85,799.73		
02/08/2021	GL_JOURNAL	PAY0459810	6	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	4,497.96		
02/19/2021	GL_BD_JRNL	0000460444	217		01/31/2021/Transfer of appropriations to align Bud				66,282.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	1107	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
02/25/2021	GL_JOURNAL	PAY0460755	141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	90,297.69
03/30/2021	GL_JOURNAL	PAY0461897	142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	85,903.71
04/15/2021	GL_JOURNAL	ENP0462623	181	PYE	04/15/2021/GL	Encumbrance Process/126674	;Salary f	0.00	0.00	270,893.08
							Totals	4,393.64	1,045,348.00	770,061.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch										
09/10/2020	GL_BD_JRNL	0000453510	69				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	79	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	186.28
09/28/2020	GL_JOURNAL	PAY0454195	1228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,843.22
10/14/2020	GL_JOURNAL	PAY0454821	100	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	2,049.08
10/28/2020	GL_JOURNAL	PAY0455384	1281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,862.80
11/09/2020	GL_JOURNAL	PAY0456097	77	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	2,235.36
11/24/2020	GL_JOURNAL	PAY0457158	1387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	94	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	931.40
12/28/2020	GL_JOURNAL	PAY0458309	1413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,539.32
01/28/2021	GL_JOURNAL	PAY0459296	1440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,215.84
02/08/2021	GL_JOURNAL	PAY0459810	163	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	2,980.48
02/19/2021	GL_BD_JRNL	0000460444	2023		01/31/2021/Transfer of appropriations to align Bud			22,520.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,725.60
03/08/2021	GL_JOURNAL	PAY0461136	214	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	2,980.48
03/30/2021	GL_JOURNAL	PAY0461897	1558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,862.80
							Totals	-8,569.18	22,520.00	31,089.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3798				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1094	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,682.86
08/27/2020	GL_JOURNAL	PAY0453104	1074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,682.86
09/28/2020	GL_JOURNAL	PAY0454195	1440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,682.86
10/28/2020	GL_JOURNAL	PAY0455384	1576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,682.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
11/24/2020	GL_JOURNAL	PAY0457158	1672	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,682.86	
12/28/2020	GL_JOURNAL	PAY0458309	1721	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1752	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	218				01/31/2021/Transfer of appropriations to align Bud		2,780.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1797	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	1956	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,682.86	
04/15/2021	GL_JOURNAL	ENP0462623	1369	PYE			04/15/2021/GL Encumbrance Process/119902 ;Salary f		0.00	0.00	5,048.59	0.00	

Number of Transactions 12							Totals		-0.33	20,194.00	0.00	5,048.59	15,145.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	842				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1745	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,139.81	
10/28/2020	GL_JOURNAL	PAY0455384	1883	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,139.81	
11/24/2020	GL_JOURNAL	PAY0457158	1987	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,139.81	
12/02/2020	GL_JOURNAL	SAL0457504	106	Jul-Aug			12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	2,279.62	
12/28/2020	GL_JOURNAL	PAY0458309	2039	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,139.81	
01/28/2021	GL_JOURNAL	PAY0459296	2070	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,139.81	
02/19/2021	GL_BD_JRNL	0000460444	219				01/31/2021/Transfer of appropriations to align Bud		13,678.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2118	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,139.81	
03/30/2021	GL_JOURNAL	PAY0461897	2278	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,139.81	
04/15/2021	GL_JOURNAL	ENP0462623	1694	PYE			04/15/2021/GL Encumbrance Process/167263 ;Salary f		0.00	0.00	3,419.42	0.00	

Number of Transactions 11							Totals		0.29	13,678.00	0.00	3,419.42	10,258.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	3799				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	1532	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,438.55	
08/27/2020	GL_JOURNAL	PAY0453104	1595	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,438.55	
09/28/2020	GL_JOURNAL	PAY0454195	2079	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,438.55	
10/28/2020	GL_JOURNAL	PAY0455384	2219	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,438.55	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	1308	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
11/24/2020	GL_JOURNAL	PAY0457158	2315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11,438.55	
12/28/2020	GL_JOURNAL	PAY0458309	2365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11,438.55	
01/28/2021	GL_JOURNAL	PAY0459296	2392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11,438.55	
02/19/2021	GL_BD_JRNL	0000460444	220		01/31/2021/Transfer of appropriations to align Bud					-5,891.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11,438.55	
03/30/2021	GL_JOURNAL	PAY0461897	2603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11,438.55	
04/15/2021	GL_JOURNAL	ENP0462623	2017	PYE	04/15/2021/GL Encumbrance Process/172087					0.00	0.00	34,315.66	0.00	
Number of Transactions 12									Totals	0.39	137,263.00	0.00	34,315.66	102,946.95

<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>						
0073	00010	00	1386	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly														
03/29/2021	GL_BD_JRNL	0000461906	99		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9,382.23	
04/08/2021	GL_JOURNAL	PAY0462267	647	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	6,896.34	
Number of Transactions 3									Totals	-16,278.57	0.00	0.00	0.00	16,278.57

Number of Transactions 76 Account Totals 1000s -20,453.76 1,239,003.00 0.00 313,676.75 945,780.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	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	535		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	783.85	
10/28/2020	GL_JOURNAL	PAY0455384	4170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	221		01/31/2021/Transfer of appropriations to align Bud					-4,341.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.36	1,441.00	0.00	0.00	1,440.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	843								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2507	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3523	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/20/2020	GL_JOURNAL	SAL0456983	39	Aug	11/20/2020	Payroll realignment for Wilson MS (0329	0.00	0.00	0.00		
11/20/2020	GL_JOURNAL	SAL0456983	47	Aug	11/20/2020	Payroll realignment for Wilson MS (0329	0.00	0.00	0.00		
11/20/2020	GL_JOURNAL	SAL0456983	23	Aug	11/20/2020	Payroll realignment for Wilson MS (0329	0.00	0.00	0.00		
11/20/2020	GL_JOURNAL	SAL0456983	31	Aug	11/20/2020	Payroll realignment for Wilson MS (0329	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	222		01/31/2021	Transfer of appropriations to align Bud	20,457.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3863	PYE	04/15/2021	GL Encumbrance Process/136370 ;Salary f	0.00	0.00	6,112.13		
Number of Transactions 16						Totals	-0.37	20,457.00	0.00	6,112.13	14,345.24
<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>			
0073	00010	00	2281	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrlly											
03/08/2021	GL_BD_JRNL	0000461151	61		02/02/2021	Open zero dollar strings/	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1011	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	539		07/01/2020	Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	529		07/01/2020	Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	511	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4204	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
09/28/2020	GL_JOURNAL	PAY0454195	4816	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		10,056.17	
10/28/2020	GL_JOURNAL	PAY0455384	5021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		8,606.06	
11/24/2020	GL_JOURNAL	PAY0457158	4988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		8,606.06	
12/28/2020	GL_JOURNAL	PAY0458309	5155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	223		01/31/2021/Transfer of appropriations to align Bud				9,477.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		8,606.06	
04/15/2021	GL_JOURNAL	ENP0462623	4481	PYE	04/15/2021/GL Encumbrance Process/123663	Salary f			0.00	0.00	25,818.17		0.00	
Number of Transactions 13									Totals	0.11	91,649.00	0.00	25,818.17	65,830.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
12/08/2020	GL_BD_JRNL	0000457731	21		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	702	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		575.03	
02/19/2021	GL_BD_JRNL	0000460444	224		01/31/2021/Transfer of appropriations to align Bud				575.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-0.03	575.00	0.00	0.00	575.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	532		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,804.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	533		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	534		07/01/2020/Load 2020-21 Board-Approved Original Bu				320.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4971	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		28.93	
09/28/2020	GL_JOURNAL	PAY0454195	5595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,027.91	
10/28/2020	GL_JOURNAL	PAY0455384	5805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		999.05	
11/17/2020	GL_JOURNAL	SAL0456779	4233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-60.61	
11/17/2020	GL_JOURNAL	SAL0456779	805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-968.76	
11/17/2020	GL_JOURNAL	SAL0456779	2389	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-1,026.52	
01/28/2021	GL_JOURNAL	PAY0459296	5917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,024.23	
02/19/2021	GL_BD_JRNL	0000460444	225		01/31/2021/Transfer of appropriations to align Bud				-4,104.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
02/25/2021	GL_JOURNAL	PAY0460755	5929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,024.23	
03/30/2021	GL_JOURNAL	PAY0461897	6209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,024.23	
04/15/2021	GL_JOURNAL	ENP0462623	5118	PYE	04/15/2021/GL Encumbrance Process/128313 ;Salary f	0.00	0.00	3,072.70		0.00	
Number of Transactions 14						Totals	-0.39	6,145.00	0.00	3,072.70	3,072.69

Number of Transactions	Account	Totals	2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
54		-0.32	120,267.00	0.00	35,003.00	85,264.32		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4480				07/01/2020/Load 2020-21 Board-Approved Original Bu	180,148.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	11,281.21	
08/27/2020	GL_JOURNAL	PAY0453104	5409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11,016.47	
09/10/2020	GL_JOURNAL	PAY0453507	880	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	30.08	
09/28/2020	GL_JOURNAL	PAY0454195	6122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	15,335.10	
10/14/2020	GL_JOURNAL	PAY0454821	1045	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	330.93	
10/28/2020	GL_JOURNAL	PAY0455384	6338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	14,803.58	
11/09/2020	GL_JOURNAL	PAY0456097	843	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	361.01	
11/24/2020	GL_JOURNAL	PAY0457158	6238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	15,175.20	
12/08/2020	GL_JOURNAL	PAY0457726	792	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	150.42	
12/28/2020	GL_JOURNAL	PAY0458309	6437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	15,154.69	
01/28/2021	GL_JOURNAL	PAY0459296	6430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	14,699.03	
02/08/2021	GL_JOURNAL	PAY0459810	1036	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,207.77	
02/19/2021	GL_BD_JRNL	0000460455	1387		01/31/2021/Transfer of appropriations to align Bud	-7,687.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	15,184.76	
03/08/2021	GL_JOURNAL	PAY0461136	1332	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	481.35	
03/30/2021	GL_JOURNAL	PAY0461897	6844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	14,174.29	
04/15/2021	GL_JOURNAL	ENP0462623	5637	PYE	04/15/2021/GL Encumbrance Process/126674 ;STRS for	0.00	0.00	43,749.22		0.00	
Number of Transactions 18						Totals	-674.11	172,461.00	0.00	43,749.22	129,385.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4481		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	3616	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	1,847.33	
10/28/2020	GL_JOURNAL	PAY0455384	6334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	6234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1388		01/31/2021/Transfer of appropriations to align Bud				-4,172.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	6840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	1,847.33	
04/15/2021	GL_JOURNAL	ENP0462623	5470	PYE	04/15/2021/GL Encumbrance Process/172087 ;STRS for				0.00		0.00		5,541.98	0.00	
Number of Transactions 12										Totals	0.05	22,168.00	0.00	5,541.98	16,625.97
0073	00010	00	3101	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4482		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3617	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	271.78	
08/27/2020	GL_JOURNAL	PAY0453104	5407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	271.78	
09/28/2020	GL_JOURNAL	PAY0454195	6119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	271.78	
10/28/2020	GL_JOURNAL	PAY0455384	6335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	271.78	
11/24/2020	GL_JOURNAL	PAY0457158	6235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	271.78	
12/28/2020	GL_JOURNAL	PAY0458309	6434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	271.78	
01/28/2021	GL_JOURNAL	PAY0459296	6427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	271.78	
02/19/2021	GL_BD_JRNL	0000460455	1389		01/31/2021/Transfer of appropriations to align Bud				57.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	271.78	
03/30/2021	GL_JOURNAL	PAY0461897	6841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	271.78	
04/15/2021	GL_JOURNAL	ENP0462623	5824	PYE	04/15/2021/GL Encumbrance Process/119902 ;STRS for				0.00		0.00		815.35	0.00	
Number of Transactions 12										Totals	-0.37	3,261.00	0.00	815.35	2,446.02
0073	00010	00	3101	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0073	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	844		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	184.08	
10/28/2020	GL_JOURNAL	PAY0455384	6337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	184.08	
11/24/2020	GL_JOURNAL	PAY0457158	6237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	184.08	
12/02/2020	GL_JOURNAL	SAL0457504	108	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	368.16	
12/28/2020	GL_JOURNAL	PAY0458309	6436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	184.08	
01/28/2021	GL_JOURNAL	PAY0459296	6429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	184.08	
02/19/2021	GL_BD_JRNL	0000460455	1390		01/31/2021/Transfer of appropriations to align Bud		2,209.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	184.08	
03/30/2021	GL_JOURNAL	PAY0461897	6843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	184.08	
04/15/2021	GL_JOURNAL	ENP0462623	6009	PYE	04/15/2021/GL Encumbrance Process/167263 ;STRS for		0.00	0.00	552.24	0.00	
Number of Transactions 11						Totals	0.04	2,209.00	0.00	552.24	1,656.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3201	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	845				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4483				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7490	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8605	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	162.26
10/28/2020	GL_JOURNAL	PAY0455384	8883	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1391				01/31/2021/Transfer of appropriations to align Bud		-1,014.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1833	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	12.37
03/30/2021	GL_JOURNAL	PAY0461897	9576	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-12.37
Number of Transactions 7						Totals	-0.22	298.00	0.00	0.00	298.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4484		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	904.44		
09/28/2020	GL_JOURNAL	PAY0454195	8600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,081.63		
10/28/2020	GL_JOURNAL	PAY0455384	8878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,781.46		
11/24/2020	GL_JOURNAL	PAY0457158	8741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,781.46		
12/28/2020	GL_JOURNAL	PAY0458309	8989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,534.79		
01/28/2021	GL_JOURNAL	PAY0459296	9000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,781.46		
02/19/2021	GL_BD_JRNL	0000460455	1392		01/31/2021/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,781.46		
03/30/2021	GL_JOURNAL	PAY0461897	9571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,781.46		
04/15/2021	GL_JOURNAL	ENP0462623	8108	PYE	04/15/2021/GL Encumbrance Process/123663 ;PERS_A f		0.00	0.00	5,344.36	0.00		
Number of Transactions 11							Totals	0.48	18,773.00	0.00	5,344.36	13,428.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	846					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5391	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.54	
08/27/2020	GL_JOURNAL	PAY0453104	7488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	74.15	
09/28/2020	GL_JOURNAL	PAY0454195	8602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	421.74	
10/28/2020	GL_JOURNAL	PAY0455384	8880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	421.74	
11/20/2020	GL_JOURNAL	SAL0456983	41	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	-18.54	
11/20/2020	GL_JOURNAL	SAL0456983	49	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	74.15	
11/20/2020	GL_JOURNAL	SAL0456983	25	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	18.54	
11/20/2020	GL_JOURNAL	SAL0456983	33	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.00	-74.15	
11/24/2020	GL_JOURNAL	PAY0457158	8742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	421.74	
12/28/2020	GL_JOURNAL	PAY0458309	8990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	363.34	
01/28/2021	GL_JOURNAL	PAY0459296	9001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	421.74	
02/19/2021	GL_BD_JRNL	0000460455	1393		01/31/2021/Transfer of appropriations to align Bud		4,235.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	421.74	
03/30/2021	GL_JOURNAL	PAY0461897	9572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	421.74	
04/15/2021	GL_JOURNAL	ENP0462623	7968	PYE	04/15/2021/GL Encumbrance Process/136370 ;PERS_A f		0.00	0.00	1,265.21	0.00		
Number of Transactions 16							Totals	0.32	4,235.00	0.00	1,265.21	2,969.47

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0073	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	4485		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	109.23	
10/28/2020	GL_JOURNAL	PAY0455384	8882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	103.26	
11/17/2020	GL_JOURNAL	SAL0456779	2390	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-212.49	
01/28/2021	GL_JOURNAL	PAY0459296	9004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	103.26	
02/19/2021	GL_BD_JRNL	0000460455	1394		01/31/2021/Transfer of appropriations to align Bud		-1,707.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	103.26	
03/30/2021	GL_JOURNAL	PAY0461897	9575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	103.26	
04/15/2021	GL_JOURNAL	ENP0462623	8273	PYE	04/15/2021/GL Encumbrance Process/157429 ;PERS_A f		0.00	0.00	309.77	0.00	
Number of Transactions 9						Totals	0.45	620.00	0.00	309.77	309.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4486					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6598	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,012.87
08/27/2020	GL_JOURNAL	PAY0453104	9938	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	989.09
09/10/2020	GL_JOURNAL	PAY0453507	1544	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.70
09/28/2020	GL_JOURNAL	PAY0454195	11073	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,254.99
10/14/2020	GL_JOURNAL	PAY0454821	1674	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	29.72
10/28/2020	GL_JOURNAL	PAY0455384	11352	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,211.18
11/09/2020	GL_JOURNAL	PAY0456097	1291	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	32.41
11/24/2020	GL_JOURNAL	PAY0457158	11171	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,240.69
12/08/2020	GL_JOURNAL	PAY0457726	1240	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	13.50
12/28/2020	GL_JOURNAL	PAY0458309	11437	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,238.84
01/28/2021	GL_JOURNAL	PAY0459296	11419	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,198.17
02/08/2021	GL_JOURNAL	PAY0459810	1618	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	108.44
02/19/2021	GL_BD_JRNL	0000460455	1395					01/31/2021/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11478	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,241.79
03/08/2021	GL_JOURNAL	PAY0461136	2092	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	43.22
03/30/2021	GL_JOURNAL	PAY0461897	12096	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,151.10
04/15/2021	GL_JOURNAL	ENP0462623	10250	PYE				04/15/2021/GL Encumbrance Process/126674 ;FMED for	0.00	0.00	3,556.67	0.00
Number of Transactions 18						Totals	-65.38	14,260.00	0.00	3,556.67	10,768.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4487						2,076.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9935	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1396		01/31/2021/Transfer of appropriations to align Bud				-84.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10084	PYE	04/15/2021/GL Encumbrance Process/172087 ;FMED for				0.00	0.00			

Number of Transactions 12							Totals		-0.02	1,992.00	0.00	497.58	1,494.44
0073	00010	00	3301	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
03/29/2021	GL_BD_JRNL	0000461906	100		03/01/2021/Open zero dollar strings/				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2256	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			

Number of Transactions 3							Totals		-236.04	0.00	0.00	0.00	236.04
0073	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4488		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6596	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9936	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11070	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11349	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	1397		01/31/2021/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	24.42	
03/30/2021	GL_JOURNAL	PAY0461897	12093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.42	
04/15/2021	GL_JOURNAL	ENP0462623	10436	PYE	04/15/2021/GL Encumbrance Process/119902 ;FMED for					0.00	0.00	73.20	0.00	

Number of Transactions 12									Totals	0.01	293.00	0.00	73.20	219.79

	<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>					
	0073	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	847		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.53	
10/28/2020	GL_JOURNAL	PAY0455384	11351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.54	
11/24/2020	GL_JOURNAL	PAY0457158	11170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.53	
12/02/2020	GL_JOURNAL	SAL0457504	107	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	33.05	
12/28/2020	GL_JOURNAL	PAY0458309	11436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	16.53	
01/28/2021	GL_JOURNAL	PAY0459296	11418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	16.54	
02/19/2021	GL_BD_JRNL	0000460455	1398		01/31/2021/Transfer of appropriations to align Bud					198.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	16.53	
03/30/2021	GL_JOURNAL	PAY0461897	12095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	16.54	
04/15/2021	GL_JOURNAL	ENP0462623	10621	PYE	04/15/2021/GL Encumbrance Process/167263 ;FMED for					0.00	0.00	49.58	0.00	

Number of Transactions 11									Totals	-0.37	198.00	0.00	49.58	148.79

	<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>				
	0073	00010	00	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4489		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	59.97
10/28/2020	GL_JOURNAL	PAY0455384	13865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1399		01/31/2021/Transfer of appropriations to align Bud					-332.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2727	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	4.58
03/30/2021	GL_JOURNAL	PAY0461897	14839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	-4.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 7 Totals -0.21 110.00 0.00 0.00 110.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4490	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1050	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	11934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	334.25
09/28/2020	GL_JOURNAL	PAY0454195	13484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	761.71
10/28/2020	GL_JOURNAL	PAY0455384	13860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	652.63
11/24/2020	GL_JOURNAL	PAY0457158	13633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	652.63
12/08/2020	GL_JOURNAL	PAY0457726	1586	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	8.33
12/28/2020	GL_JOURNAL	PAY0458309	13946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	555.95
01/28/2021	GL_JOURNAL	PAY0459296	13960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	654.54
02/19/2021	GL_BD_JRNL	0000460455	1400	01/31/2021/Transfer of appropriations to align Bud			699.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	654.54
03/30/2021	GL_JOURNAL	PAY0461897	14834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	654.54
04/15/2021	GL_JOURNAL	ENP0462623	12700	PYE	04/15/2021/GL Encumbrance Process/123663 ;OASDI fo			0.00	0.00	1,975.09	0.00

Number of Transactions 13 Totals 7.30 6,985.00 0.00 1,975.09 5,002.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	848	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8287	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.57
08/27/2020	GL_JOURNAL	PAY0453104	11935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.41
09/28/2020	GL_JOURNAL	PAY0454195	13486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	155.85
10/28/2020	GL_JOURNAL	PAY0455384	13862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	155.86
11/20/2020	GL_JOURNAL	SAL0456983	50	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	22.21
11/20/2020	GL_JOURNAL	SAL0456983	42	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-5.55
11/20/2020	GL_JOURNAL	SAL0456983	48	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	5.19
11/20/2020	GL_JOURNAL	SAL0456983	40	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-1.30
11/20/2020	GL_JOURNAL	SAL0456983	34	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-22.21

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/20/2020	GL_JOURNAL	SAL0456983	32	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-5.19	
11/20/2020	GL_JOURNAL	SAL0456983	24	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	1.30	
11/20/2020	GL_JOURNAL	SAL0456983	26	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	5.55	
11/24/2020	GL_JOURNAL	PAY0457158	13634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	155.86	
12/28/2020	GL_JOURNAL	PAY0458309	13947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	134.27	
01/28/2021	GL_JOURNAL	PAY0459296	13961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	155.86	
02/19/2021	GL_BD_JRNL	0000460455	1401		01/31/2021/Transfer of appropriations to align Bud		1,565.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	155.85	
03/30/2021	GL_JOURNAL	PAY0461897	14835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00	0.00	0.00	155.86	
04/15/2021	GL_JOURNAL	ENP0462623	12560	PYE	04/15/2021/GL Encumbrance Process/136370 ;OASDI fo		0.00	0.00	467.58	0.00	
Number of Transactions 20						Totals	0.03	1,565.00	0.00	467.58	1,097.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4491					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2.22	
09/28/2020	GL_JOURNAL	PAY0454195	13488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	78.63	
10/28/2020	GL_JOURNAL	PAY0455384	13864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	76.43	
11/17/2020	GL_JOURNAL	SAL0456779	4234	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-4.64	
11/17/2020	GL_JOURNAL	SAL0456779	2391	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-78.53	
11/17/2020	GL_JOURNAL	SAL0456779	806	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-74.11	
01/28/2021	GL_JOURNAL	PAY0459296	13964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	78.36	
02/19/2021	GL_BD_JRNL	0000460455	1402		01/31/2021/Transfer of appropriations to align Bud		-314.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	78.35	
03/30/2021	GL_JOURNAL	PAY0461897	14838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	78.35	
04/15/2021	GL_JOURNAL	ENP0462623	12877	PYE	04/15/2021/GL Encumbrance Process/128313 ;OASDI fo		0.00	0.00	0.00	235.06	0.00	
Number of Transactions 12						Totals	-0.12	470.00	0.00	235.06	235.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4492					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,056.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3421		0000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
10/28/2020	GL_JOURNAL	PAY0455384	16558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
11/24/2020	GL_JOURNAL	PAY0457158	16293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
12/28/2020	GL_JOURNAL	PAY0458309	16660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	105.60	
01/28/2021	GL_JOURNAL	PAY0459296	16657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	105.60	
02/25/2021	GL_JOURNAL	PAY0460755	16727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	105.60	
03/30/2021	GL_JOURNAL	PAY0461897	17659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	105.60	
04/15/2021	GL_JOURNAL	ENP0462623	14919	PYE	04/15/2021/GL	Encumbrance Process/126674	;VISION f		0.00	0.00	316.80	0.00	0.00	
Number of Transactions 9									Totals	0.00	1,056.00	0.00	316.80	739.20
0073	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	4493		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	16155	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	16554	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	16289	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	16656	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	16653	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	16723	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	17655	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	14752	PYE	04/15/2021/GL	Encumbrance Process/172087	;VISION f		0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
0073	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	4494		07/01/2020/Load	2020-21 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	16724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15106	PYE	04/15/2021/GL Encumbrance Process/119902 ;VISION f		0.00	0.00	5.76	
Number of Transactions 9						Totals	-0.20	19.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	849					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16158	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	16557	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	16292	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	16659	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	16656	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	502		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16726	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	17658	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	15287	PYE	04/15/2021/GL Encumbrance Process/167263 ;VISION f		0.00	0.00	0.00	5.76		
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				
0073	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4495					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	503					01/31/2021/Transfer of appropriations to align Bud	-19.00	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				
0073	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4496					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17181	PYE	04/15/2021/GL Encumbrance Process/123663 ;VISION f			2021	0.00	0.00	57.60	0.00	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
0073	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	850		07/01/2020/Open zero dollar strings/			2021	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	18575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	18401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	18779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	18777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460457	2548		01/31/2021/Transfer of appropriations to align Bud			2021	77.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	19776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	17045	PYE	04/15/2021/GL Encumbrance Process/136370 ;VISION f			2021	0.00	0.00	23.04	0.00	0.00	
Number of Transactions 10									Totals	0.20	77.00	0.00	23.04	53.76
0073	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4497		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	32.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00	0.00	3.06	
10/28/2020	GL_JOURNAL	PAY0455384	18577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00	0.00	2.94	
11/17/2020	GL_JOURNAL	SAL0456779	2392	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			2021	0.00	0.00	0.00	0.00	-6.00	
01/28/2021	GL_JOURNAL	PAY0459296	18780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	2.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/19/2021	GL_BD_JRNL	0000460457	504									
				01/31/2021/Transfer of appropriations to align Bud								
							-17.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17339	PYE	04/15/2021/GL Encumbrance Process/157429	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	-0.04	15.00	0.00	7.85	7.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4498									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9,482.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	505									
				01/31/2021/Transfer of appropriations to align Bud			-122.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19226	PYE	04/15/2021/GL Encumbrance Process/126674	;DENTAL f			0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-48.35	9,360.00	0.00	2,772.00	6,636.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4499									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	506									
				01/31/2021/Transfer of appropriations to align Bud			14.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	19059	PYE	04/15/2021/GL Encumbrance Process/172087 ;DENTAL f	0.00	0.00	252.00	0.00		
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4500								
09/28/2020	GL_JOURNAL	PAY0454195	20266	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	20747	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	20618	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	21002	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	20981	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460457	507								
02/25/2021	GL_JOURNAL	PAY0460755	21020	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	21961	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	19413	PYE							
Number of Transactions 10						Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
07/02/2020	GL_BD_JRNL	0000449656	851					
09/28/2020	GL_JOURNAL	PAY0454195	20268	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	20749	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	20620	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	21004	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	20983	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460457	508					
02/25/2021	GL_JOURNAL	PAY0460755	21022	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	21963	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	19594	PYE				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4501	07/01/2020/Load 2020-21 Board-Approved Original Bu						172.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	509	01/31/2021/Transfer of appropriations to align Bud						-172.00	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						
0073	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4502	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	22204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22727	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	23121	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	23100	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	510	01/31/2021/Transfer of appropriations to align Bud						28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23133	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	24077	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	21487	PYE	04/15/2021/GL Encumbrance Process/123663 ;DENTAL f					0.00	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						
0073	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	852	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	34.18	
10/28/2020	GL_JOURNAL	PAY0455384	22767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	34.18	
11/24/2020	GL_JOURNAL	PAY0457158	22728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	34.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
12/28/2020	GL_JOURNAL	PAY0458309	23122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.18	
01/28/2021	GL_JOURNAL	PAY0459296	23101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.18	
02/19/2021	GL_BD_JRNL	0000460457	2549		01/31/2021/Transfer of appropriations to align Bud			507.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	34.18	
03/30/2021	GL_JOURNAL	PAY0461897	24078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.18	
04/15/2021	GL_JOURNAL	ENP0462623	21351	PYE	04/15/2021/GL Encumbrance Process/136370	;DENTAL f		0.00	0.00	201.60	0.00	

Number of Transactions 10							Totals	66.14	507.00	0.00	201.60	239.26
<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>				
0073	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	4503		07/01/2020/Load 2020-21 Board-Approved	Original Bu		287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22207	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.08	
10/28/2020	GL_JOURNAL	PAY0455384	22769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.97	
11/17/2020	GL_JOURNAL	SAL0456779	2393	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-57.05	
01/28/2021	GL_JOURNAL	PAY0459296	23104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.93	
02/19/2021	GL_BD_JRNL	0000460457	511		01/31/2021/Transfer of appropriations to align Bud			-150.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.72	
03/30/2021	GL_JOURNAL	PAY0461897	24081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.72	
04/15/2021	GL_JOURNAL	ENP0462623	21645	PYE	04/15/2021/GL Encumbrance Process/157429	;DENTAL f		0.00	0.00	68.73	0.00	

Number of Transactions 9							Totals	-0.10	137.00	0.00	68.73	68.37
<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>				
0073	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4504		07/01/2020/Load 2020-21 Board-Approved	Original Bu		193,754.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23,082.00	
10/28/2020	GL_JOURNAL	PAY0455384	24941	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23,082.00	
11/24/2020	GL_JOURNAL	PAY0457158	24947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23,082.00	
12/28/2020	GL_JOURNAL	PAY0458309	25347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23,695.20	
01/28/2021	GL_JOURNAL	PAY0459296	25307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24,590.40	
02/19/2021	GL_BD_JRNL	0000460461	171		01/31/2021/Transfer of appropriations to align Bud			20,193.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24,590.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	24,590.40	
04/15/2021	GL_JOURNAL	ENP0462623	23529	PYE	04/15/2021/GL	Encumbrance Process/126674	;MEDICA f		0.00	0.00	57,849.00	0.00	
Number of Transactions 10							Totals		-10,614.40	213,947.00	0.00	57,849.00	166,712.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4505		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	24374	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	24937	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	24943	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	25343	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	25303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	172		01/31/2021/Transfer	of appropriations to align	Bud		2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25311	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	26261	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	23362	PYE	04/15/2021/GL	Encumbrance Process/172087	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4506		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	166.08
10/28/2020	GL_JOURNAL	PAY0455384	24938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	166.08
11/24/2020	GL_JOURNAL	PAY0457158	24944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	170.88
02/19/2021	GL_BD_JRNL	0000460461	173		01/31/2021/Transfer	of appropriations to align	Bud		-935.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	170.88
03/30/2021	GL_JOURNAL	PAY0461897	26262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	170.88
04/15/2021	GL_JOURNAL	ENP0462623	23716	PYE	04/15/2021/GL	Encumbrance Process/119902	;MEDICA f		0.00	0.00	1,051.80	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
Number of Transactions 10							Totals	359.24	2,588.00	0.00	1,051.80	1,176.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	853	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	174	01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23897	PYE	04/15/2021/GL Encumbrance Process/167263 ;MEDICA f			0.00	0.00	1,051.80	0.00	
Number of Transactions 10							Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4507	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	188.80	
10/28/2020	GL_JOURNAL	PAY0455384	26946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	212.40	
02/19/2021	GL_BD_JRNL	0000460461	175	01/31/2021/Transfer of appropriations to align Bud				-3,122.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.20	401.00	0.00	0.00	401.20
<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>				
0073	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4508	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	26300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,236.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_JOURNAL	PAY0455384	26942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,236.40	
11/24/2020	GL_JOURNAL	PAY0457158	27037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,236.40	
12/28/2020	GL_JOURNAL	PAY0458309	27447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,236.40	
01/28/2021	GL_JOURNAL	PAY0459296	27407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,382.80	
02/19/2021	GL_BD_JRNL	0000460461	176		01/31/2021/Transfer of appropriations to align Bud				-1,370.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,382.80	
03/30/2021	GL_JOURNAL	PAY0461897	28364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,382.80	
04/15/2021	GL_JOURNAL	ENP0462623	25775	PYE	04/15/2021/GL Encumbrance Process/123663				0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	246.00	33,858.00	0.00	10,518.00	23,094.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	854		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	664.32	
10/28/2020	GL_JOURNAL	PAY0455384	26943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	664.32	
11/24/2020	GL_JOURNAL	PAY0457158	27038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	664.32	
12/28/2020	GL_JOURNAL	PAY0458309	27448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	664.32	
01/28/2021	GL_JOURNAL	PAY0459296	27408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	683.52	
02/19/2021	GL_BD_JRNL	0000460461	1492		01/31/2021/Transfer of appropriations to align Bud				10,353.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	683.52	
03/30/2021	GL_JOURNAL	PAY0461897	28365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	683.52	
04/15/2021	GL_JOURNAL	ENP0462623	25639	PYE	04/15/2021/GL Encumbrance Process/136370				0.00		0.00	4,207.20	0.00	
Number of Transactions 10									Totals	1,437.96	10,353.00	0.00	4,207.20	4,707.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4509		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,871.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	241.80	
10/28/2020	GL_JOURNAL	PAY0455384	26945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	232.63	
11/17/2020	GL_JOURNAL	SAL0456779	2394	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-474.43	
01/28/2021	GL_JOURNAL	PAY0459296	27411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	202.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3471	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
02/19/2021	GL_BD_JRNL	0000460461	177		01/31/2021/Transfer of appropriations to align Bud					-3,278.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	200.92	
03/30/2021	GL_JOURNAL	PAY0461897	28368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	200.92	
04/15/2021	GL_JOURNAL	ENP0462623	25932	PYE	04/15/2021/GL Encumbrance Process/157429 ;MEDICA f					0.00	0.00	1,434.27	0.00	
Number of Transactions 9									Totals	554.16	2,593.00	0.00	1,434.27	604.57

	<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>					
	0073	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4510		07/01/2020/Load 2020-21 Board-Approved Original Bu					490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	34.95	
08/27/2020	GL_JOURNAL	PAY0453104	14569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	34.09	
09/10/2020	GL_JOURNAL	PAY0453507	2360	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	28519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	47.49	
10/14/2020	GL_JOURNAL	PAY0454821	2643	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.02	
10/28/2020	GL_JOURNAL	PAY0455384	29157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	45.82	
11/09/2020	GL_JOURNAL	PAY0456097	2075	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.12	
11/24/2020	GL_JOURNAL	PAY0457158	29281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.98	
12/08/2020	GL_JOURNAL	PAY0457726	1980	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	29698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	46.88	
01/28/2021	GL_JOURNAL	PAY0459296	29642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	45.50	
02/08/2021	GL_JOURNAL	PAY0459810	2564	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	3.75	
02/19/2021	GL_BD_JRNL	0000460463	2229		01/31/2021/Transfer of appropriations to align Bud					44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	47.03	
03/08/2021	GL_JOURNAL	PAY0461136	3291	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.49	
03/30/2021	GL_JOURNAL	PAY0461897	30621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	43.87	
04/15/2021	GL_JOURNAL	ENP0462623	27828	PYE	04/15/2021/GL Encumbrance Process/126674 ;UNEMP fo					0.00	0.00	135.47	0.00	
Number of Transactions 18									Totals	-2.02	534.00	0.00	135.47	400.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4511		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9589	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	14566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	28515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	29153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.71	
11/24/2020	GL_JOURNAL	PAY0457158	29277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	29694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2230		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	30616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/15/2021	GL_JOURNAL	ENP0462623	27661	PYE	04/15/2021/GL Encumbrance Process/172087	;UNEMP fo		0.00	0.00	17.16	0.00	
Number of Transactions 12						Totals		0.37	69.00	0.00	17.16	51.47

<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>				
0073	00010	00	3501	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	101		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.69	
04/08/2021	GL_JOURNAL	PAY0462267	3559	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3.45	
Number of Transactions 3						Totals		-8.14	0.00	0.00	0.00	8.14

<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>			
0073	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4512		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9590	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.84
08/27/2020	GL_JOURNAL	PAY0453104	14567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.84
09/28/2020	GL_JOURNAL	PAY0454195	28516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	29154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.84
11/24/2020	GL_JOURNAL	PAY0457158	29278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.84
12/28/2020	GL_JOURNAL	PAY0458309	29695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.84
01/28/2021	GL_JOURNAL	PAY0459296	29639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.84
02/19/2021	GL_BD_JRNL	0000460463	2231		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	28015	PYE	04/15/2021/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	2.52	
Number of Transactions 12						Totals	-0.08	10.00	0.00	2.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	855							
07/01/2020/Open zero dollar strings/										
09/28/2020	GL_JOURNAL	PAY0454195	28518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.57	
11/24/2020	GL_JOURNAL	PAY0457158	29280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.57	
12/02/2020	GL_JOURNAL	SAL0457504	109	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	29641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.57	
02/19/2021	GL_BD_JRNL	0000460463	2232		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.57	
04/15/2021	GL_JOURNAL	ENP0462623	28201	PYE	04/15/2021/GL Encumbrance Process/167263 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.16	7.00	0.00	1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4513							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/27/2020	GL_JOURNAL	PAY0453104	16580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		3.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	31678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.39	
02/19/2021	GL_BD_JRNL	0000460463	2233		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3925	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.03	
Number of Transactions 11						Totals	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 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
0073	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 7 Totals 0.28 1.00 0.00 0.00 0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4514	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1956	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	16576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.18
09/28/2020	GL_JOURNAL	PAY0454195	30940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.02
10/28/2020	GL_JOURNAL	PAY0455384	31673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	31749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.30
12/08/2020	GL_JOURNAL	PAY0457726	2325	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.28
12/28/2020	GL_JOURNAL	PAY0458309	32212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.71
01/28/2021	GL_JOURNAL	PAY0459296	32184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.30
02/19/2021	GL_BD_JRNL	0000460463	2234	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	33363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	30282	PYE	04/15/2021/GL Encumbrance Process/123663 ;UNEMP fo			0.00	0.00	12.91	0.00

Number of Transactions 13 Totals -0.10 46.00 0.00 12.91 33.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	856	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16577	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	30942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.02
10/28/2020	GL_JOURNAL	PAY0455384	31675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.02
11/20/2020	GL_JOURNAL	SAL0456983	27	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.04
11/20/2020	GL_JOURNAL	SAL0456983	35	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.18
11/20/2020	GL_JOURNAL	SAL0456983	43	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	-0.04
11/20/2020	GL_JOURNAL	SAL0456983	51	Aug	11/20/2020/Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.18
11/24/2020	GL_JOURNAL	PAY0457158	31750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.02
12/28/2020	GL_JOURNAL	PAY0458309	32213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0073	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.02	
02/19/2021	GL_BD_JRNL	0000460463	2235		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.02	
03/30/2021	GL_JOURNAL	PAY0461897	33364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.02	
04/15/2021	GL_JOURNAL	ENP0462623	30142	PYE	04/15/2021/GL Encumbrance Process/136370 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.24	10.00	0.00	7.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4515							
07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	31677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.50	
11/17/2020	GL_JOURNAL	SAL0456779	4235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.03	
11/17/2020	GL_JOURNAL	SAL0456779	2395	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.51	
11/17/2020	GL_JOURNAL	SAL0456779	807	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2236		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	30459	PYE	04/15/2021/GL Encumbrance Process/128313 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.08	3.00	0.00	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4516						
07/01/2020/Load 2020-21 Board-Approved Original Bu						23,400.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4484	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	1,669.48
09/10/2020	GL_JOURNAL	PWC0453518	10513	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.45
09/10/2020	GL_JOURNAL	PWC0453518	10514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1,630.30
10/14/2020	GL_JOURNAL	PWC0454849	12694	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	44.05
10/14/2020	GL_JOURNAL	PWC0454849	12695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	48.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/14/2020	GL_JOURNAL	PWC0454849	12696	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2,225.35	
11/09/2020	GL_JOURNAL	PWC0456114	13606	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	44.52	
11/09/2020	GL_JOURNAL	PWC0456114	13607	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	53.43	
11/09/2020	GL_JOURNAL	PWC0456114	13608	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2,146.23	
12/08/2020	GL_JOURNAL	PWC0457747	819	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	820	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	821	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2,205.67	
01/07/2021	GL_JOURNAL	PWC0458525	810	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	84.59	
01/07/2021	GL_JOURNAL	PWC0458525	811	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2,158.11	
02/09/2021	GL_JOURNAL	PWC0459847	7873	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	71.23	
02/09/2021	GL_JOURNAL	PWC0459847	7874	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	107.50	
02/09/2021	GL_JOURNAL	PWC0459847	7875	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	124.66	
02/09/2021	GL_JOURNAL	PWC0459847	7876	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2,050.61	
02/19/2021	GL_BD_JRNL	0000460463	2237		01/31/2021/Transfer of appropriations to align Bud				2,122.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	71.23	
03/08/2021	GL_JOURNAL	PWC0461158	430	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	89.04	
03/08/2021	GL_JOURNAL	PWC0461158	431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2,158.11	
04/08/2021	GL_JOURNAL	PWC0462277	458	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	459	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2,053.10	
04/15/2021	GL_JOURNAL	ENP0462623	32517	PYE	04/15/2021/GL Encumbrance Process/126674 ;WKRCMP f				0.00	0.00	6,474.34	0.00	0.00	
Number of Transactions 26									Totals	-99.82	25,522.00	0.00	6,474.34	19,147.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4517						3,421.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4485	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	13609	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	822	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	812	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	7877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	2238		01/31/2021/Transfer of appropriations to align Bud				-140.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	273.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0073	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	460	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	273.38	
04/15/2021	GL_JOURNAL	ENP0462623	32350	PYE	04/15/2021/GL Encumbrance Process/172087 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 12						Totals	0.44	3,281.00	0.00	820.14	2,460.42
0073	00010	00	3601	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	49		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	164.82	
04/08/2021	GL_JOURNAL	PWC0462277	462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	224.24	
Number of Transactions 3						Totals	-389.06	0.00	0.00	0.00	389.06
0073	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4518		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4486	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	40.22	
09/10/2020	GL_JOURNAL	PWC0453518	10516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	40.22	
10/14/2020	GL_JOURNAL	PWC0454849	12698	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	40.22	
11/09/2020	GL_JOURNAL	PWC0456114	13610	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	40.22	
12/08/2020	GL_JOURNAL	PWC0457747	823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	40.22	
01/07/2021	GL_JOURNAL	PWC0458525	813	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	40.22	
02/09/2021	GL_JOURNAL	PWC0459847	7878	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	40.22	
02/19/2021	GL_BD_JRNL	0000460463	2239		01/31/2021/Transfer of appropriations to align Bud		67.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	40.22	
04/08/2021	GL_JOURNAL	PWC0462277	463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.22	
04/15/2021	GL_JOURNAL	ENP0462623	32704	PYE	04/15/2021/GL Encumbrance Process/119902 ;WKRCMP f		0.00		0.00	120.66	
Number of Transactions 12						Totals	0.36	483.00	0.00	120.66	361.98
0073	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

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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				
0073	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	857									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12699	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20						
							0.00		27.24			
11/09/2020	GL_JOURNAL	PWC0456114	13611	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa						
							0.00		27.24			
12/02/2020	GL_JOURNAL	SAL0457504	110	Jul-Aug	12/02/2020	Per Job Data transfer of counselor sala						
							0.00		54.48			
12/08/2020	GL_JOURNAL	PWC0457747	824	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P						
							0.00		27.24			
01/07/2021	GL_JOURNAL	PWC0458525	814	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P						
							0.00		27.24			
02/09/2021	GL_JOURNAL	PWC0459847	7879	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa						
							0.00		27.24			
02/19/2021	GL_BD_JRNL	0000460463	2240		01/31/2021	Transfer of appropriations to align Bud		327.00				
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	434	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P						
							0.00		27.24			
04/08/2021	GL_JOURNAL	PWC0462277	464	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr						
							0.00		27.24			
04/15/2021	GL_JOURNAL	ENP0462623	32890	PYE	04/15/2021	GL Encumbrance Process/167263 ;WKRCMP f						
							0.00		81.72			
Number of Transactions 11							Totals	0.12	327.00	0.00	81.72	245.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4519		07/01/2020	Load 2020-21 Board-Approved Original Bu		138.00				
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	81	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay						
							0.00		1.33			
10/14/2020	GL_JOURNAL	PWC0454849	796	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20						
							0.00		18.73			
11/09/2020	GL_JOURNAL	PWC0456114	8275	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa						
							0.00		14.37			
02/19/2021	GL_BD_JRNL	0000460463	2241		01/31/2021	Transfer of appropriations to align Bud		-104.00				
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3935	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P						
							0.00		1.43			
04/08/2021	GL_JOURNAL	PWC0462277	4180	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr						
							0.00		-1.43			
Number of Transactions 7							Totals	-0.43	34.00	0.00	0.00	34.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4520		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,964.00				
									0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6469	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro						
							0.00		22.96			
09/10/2020	GL_JOURNAL	PWC0453518	82	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay						
							0.00		104.42			
10/14/2020	GL_JOURNAL	PWC0454849	797	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20						
							0.00		240.34			
11/09/2020	GL_JOURNAL	PWC0456114	8276	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa						
							0.00		205.68			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3602	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
12/08/2020	GL_JOURNAL	PWC0457747	5660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	13.74		
12/08/2020	GL_JOURNAL	PWC0457747	5661	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	205.68		
01/07/2021	GL_JOURNAL	PWC0458525	4309	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	177.21		
02/09/2021	GL_JOURNAL	PWC0459847	11242	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	205.68		
02/19/2021	GL_BD_JRNL	0000460463	2242		01/31/2021/Transfer of appropriations to align Bud					240.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3936	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	4181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	205.68		
04/15/2021	GL_JOURNAL	ENP0462623	34971	PYE	04/15/2021/GL Encumbrance Process/123663 ;WKRCMP f					0.00	0.00	617.05	0.00		
Number of Transactions 13										Totals	-0.12	2,204.00	0.00	617.05	1,587.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3602	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	0000449656	858		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6470	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.18		
09/10/2020	GL_JOURNAL	PWC0453518	83	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	8.56		
10/14/2020	GL_JOURNAL	PWC0454849	798	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	48.69		
11/09/2020	GL_JOURNAL	PWC0456114	8277	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	48.69		
11/20/2020	GL_JOURNAL	SAL0456983	28	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	2.14		
11/20/2020	GL_JOURNAL	SAL0456983	36	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-8.56		
11/20/2020	GL_JOURNAL	SAL0456983	52	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	8.56		
11/20/2020	GL_JOURNAL	SAL0456983	44	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-2.14		
12/08/2020	GL_JOURNAL	PWC0457747	5662	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	48.69		
01/07/2021	GL_JOURNAL	PWC0458525	4310	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.95		
02/09/2021	GL_JOURNAL	PWC0459847	11243	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	48.69		
02/19/2021	GL_BD_JRNL	0000460463	2243		01/31/2021/Transfer of appropriations to align Bud					489.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3937	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	48.69		
04/08/2021	GL_JOURNAL	PWC0462277	4182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	48.69		
04/15/2021	GL_JOURNAL	ENP0462623	34831	PYE	04/15/2021/GL Encumbrance Process/136370 ;WKRCMP f					0.00	0.00	146.08	0.00		
Number of Transactions 16										Totals	0.09	489.00	0.00	146.08	342.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4521							245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	84	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.69	
10/14/2020	GL_JOURNAL	PWC0454849	799	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.57	
11/09/2020	GL_JOURNAL	PWC0456114	8278	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	23.88	
11/17/2020	GL_JOURNAL	SAL0456779	4236	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.70	
11/17/2020	GL_JOURNAL	SAL0456779	808	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-11.25	
11/17/2020	GL_JOURNAL	SAL0456779	2396	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-11.92	
02/09/2021	GL_JOURNAL	PWC0459847	11244	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.48	
02/19/2021	GL_BD_JRNL	0000460463	2244		01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3938	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.48	
04/08/2021	GL_JOURNAL	PWC0462277	4183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.48	
04/15/2021	GL_JOURNAL	ENP0462623	35148	PYE	04/15/2021/GL Encumbrance Process/128313 ;WKRCMP f				0.00	0.00	0.00	73.45	0.00	
Number of Transactions 12									Totals	-0.16	172.00	0.00	73.45	98.71
<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>						
0073	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4522							3,965.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3725	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	282.90	
08/11/2020	GL_JOURNAL	RPM0452476	1085	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-282.90	
08/11/2020	GL_JOURNAL	PRM0452481	205	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	282.90	
09/10/2020	GL_JOURNAL	PRM0453517	231	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	276.26	
10/14/2020	GL_JOURNAL	PRM0454848	264	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	377.10	
11/09/2020	GL_JOURNAL	PRM0456110	719	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	363.69	
12/08/2020	GL_JOURNAL	PRM0457744	3822	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	373.76	
01/07/2021	GL_JOURNAL	PRM0458524	7673	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	365.71	
02/09/2021	GL_JOURNAL	PRM0459845	306	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	18.22	
02/09/2021	GL_JOURNAL	PRM0459845	307	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	347.49	
02/19/2021	GL_BD_JRNL	0000460464	2856		01/31/2021/Transfer of appropriations to align Bud				269.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8431	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	365.71	
04/08/2021	GL_JOURNAL	PRM0462276	297	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	347.91	
04/15/2021	GL_JOURNAL	ENP0462623	37206	PYE	04/15/2021/GL Encumbrance Process/126674 ;RM01 for				0.00	0.00	0.00	1,097.12	0.00	
Number of Transactions 15									Totals	18.13	4,234.00	0.00	1,097.12	3,118.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0073	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4523									
									1,213.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3726	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1086	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	206	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	232	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	265	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	720	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3823	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7674	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	308	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2857		01/31/2021/Transfer of appropriations to align Bud				-50.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8432	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	298	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	37039	PYE	04/15/2021/GL Encumbrance Process/172087 ;RMC7 for				0.00	0.00		

Number of Transactions 14							Totals	0.43	1,163.00	0.00	290.65	871.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4524							
									71.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3727	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1087	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	207	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	233	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	266	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	721	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3824	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7675	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	309	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2858		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8433	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	299	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37393	PYE	04/15/2021/GL Encumbrance Process/119902 ;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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 0.17 82.00 0.00 20.45 61.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	859						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	267	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.62
11/09/2020	GL_JOURNAL	PRM0456110	722	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.62
12/02/2020	GL_JOURNAL	SAL0457504	111	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3825	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.62
01/07/2021	GL_JOURNAL	PRM0458524	7676	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.62
02/09/2021	GL_JOURNAL	PRM0459845	310	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.62
02/19/2021	GL_BD_JRNL	0000460464	2859		01/31/2021/Transfer of appropriations to align Bud				55.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8434	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.62
04/08/2021	GL_JOURNAL	PRM0462276	300	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.62
04/15/2021	GL_JOURNAL	ENP0462623	37579	PYE	04/15/2021/GL Encumbrance Process/167263 ;RM01 for				0.00	0.00	13.85	0.00

Number of Transactions 11 Totals -0.43 55.00 0.00 13.85 41.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4525		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2588	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	2530	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.52
11/09/2020	GL_JOURNAL	PRM0456110	2972	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	2860		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.37 5.00 0.00 0.00 4.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4526									
08/11/2020	GL_JOURNAL	RPM0452442	635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4387	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1955	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2589	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2531	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2973	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3140	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9610	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2758	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2861		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	59	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2699	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39653	PYE	04/15/2021/GL Encumbrance Process/123663 ;RM03 for		0.00		117.47			
Number of Transactions 14							Totals	-0.02	417.00	0.00	117.47	299.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	860									
08/11/2020	GL_JOURNAL	RPM0452442	636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4388	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1956	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2590	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2532	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2974	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/20/2020	GL_JOURNAL	SAL0456983	29	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00		0.00			
11/20/2020	GL_JOURNAL	SAL0456983	37	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00		0.00			
11/20/2020	GL_JOURNAL	SAL0456983	45	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00		0.00			
11/20/2020	GL_JOURNAL	SAL0456983	53	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3141	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9611	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2759	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2862		01/31/2021/Transfer of appropriations to align Bud		66.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	60	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2700	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.54		
04/15/2021	GL_JOURNAL	ENP0462623	39513	PYE	04/15/2021/GL Encumbrance Process/136370 ;RM05 for		0.00		0.00	19.62		
Number of Transactions 18							Totals	0.34	66.00	0.00	19.62	46.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4527		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2591	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.09	
10/14/2020	GL_JOURNAL	PRM0454848	2533	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	3.30	
11/09/2020	GL_JOURNAL	PRM0456110	2975	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	3.21	
11/17/2020	GL_JOURNAL	SAL0456779	4237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-0.09	
11/17/2020	GL_JOURNAL	SAL0456779	2397	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1.60	
11/17/2020	GL_JOURNAL	SAL0456779	809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1.51	
02/09/2021	GL_JOURNAL	PRM0459845	2760	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	3.29	
02/19/2021	GL_BD_JRNL	0000460464	2863		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	61	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	3.29	
04/08/2021	GL_JOURNAL	PRM0462276	2701	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	3.29	
04/15/2021	GL_JOURNAL	ENP0462623	39830	PYE	04/15/2021/GL Encumbrance Process/128313 ;RM05 for		0.00		0.00	9.86	0.00	
Number of Transactions 12							Totals	-0.13	23.00	0.00	9.86	13.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4528		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,557.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	133.11	
10/28/2020	GL_JOURNAL	PAY0455384	34380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	133.11	
11/24/2020	GL_JOURNAL	PAY0457158	34413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	133.89	
12/28/2020	GL_JOURNAL	PAY0458309	34936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	133.89	
01/28/2021	GL_JOURNAL	PAY0459296	34892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	154.47	
02/19/2021	GL_BD_JRNL	0000460464	2864		01/31/2021/Transfer of appropriations to align Bud		-151.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	154.47	
03/30/2021	GL_JOURNAL	PAY0461897	36198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	154.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	00010	00	3985	1000	1110	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	41883	PYE	04/15/2021/GL Encumbrance Process/126674 ;LIFE for		0.00	0.00	430.73	0.00	
Number of Transactions 10						Totals	-22.14	1,406.00	0.00	430.73	997.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4529								
07/01/2020/Load 2020-21 Board-Approved Original Bu							228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.84	
10/28/2020	GL_JOURNAL	PAY0455384	34376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	34409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	34932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	34888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	2865		01/31/2021/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.59	
04/15/2021	GL_JOURNAL	ENP0462623	41716	PYE	04/15/2021/GL Encumbrance Process/172087 ;LIFE for		0.00	0.00	54.56	0.00	
Number of Transactions 10						Totals	-4.69	183.00	0.00	54.56	133.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4530							
07/01/2020/Load 2020-21 Board-Approved Original Bu							28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.63
10/28/2020	GL_JOURNAL	PAY0455384	34377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.63
11/24/2020	GL_JOURNAL	PAY0457158	34410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.63
12/28/2020	GL_JOURNAL	PAY0458309	34933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.63
01/28/2021	GL_JOURNAL	PAY0459296	34889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.03
02/19/2021	GL_BD_JRNL	0000460464	2866		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.03
03/30/2021	GL_JOURNAL	PAY0461897	36195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.03
04/15/2021	GL_JOURNAL	ENP0462623	42070	PYE	04/15/2021/GL Encumbrance Process/119902 ;LIFE for		0.00	0.00	8.03	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 10									Totals	-0.64	27.00	0.00	8.03	19.61
<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>						
0073	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	861						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33621	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
10/28/2020	GL_JOURNAL	PAY0455384	34379	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
11/24/2020	GL_JOURNAL	PAY0457158	34412	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	34935	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	34891	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.05	
02/19/2021	GL_BD_JRNL	0000460464	2867		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34898	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.05	
03/30/2021	GL_JOURNAL	PAY0461897	36197	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.05	
04/15/2021	GL_JOURNAL	ENP0462623	42254	PYE	04/15/2021/GL Encumbrance Process/167263		;LIFE for		0.00	0.00	0.00	5.44	0.00	
Number of Transactions 10									Totals	-0.71	18.00	0.00	5.44	13.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4531		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35587	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	36429	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460464	2868		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.39	1.00	0.00	0.00	1.39
<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>						
0073	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4532		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35583	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	36425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00	0.00	11.21	
11/24/2020	GL_JOURNAL	PAY0457158	36556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00	0.00	11.21	
12/28/2020	GL_JOURNAL	PAY0458309	37090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00	0.00	11.21	
01/28/2021	GL_JOURNAL	PAY0459296	37053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	12.94	
02/19/2021	GL_BD_JRNL	0000460464	2869		01/31/2021/Transfer of appropriations to align Bud			2021	-5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00	0.00	12.94	
03/30/2021	GL_JOURNAL	PAY0461897	38356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00	0.00	12.94	
04/15/2021	GL_JOURNAL	ENP0462623	44216	PYE	04/15/2021/GL Encumbrance Process/123663 ;LIFE for			2021	0.00	0.00	41.05	0.00	0.00	
Number of Transactions 10									Totals	1.29	126.00	0.00	41.05	83.66
0073	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	862		07/01/2020/Open zero dollar strings/			2021	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00	0.00	2.53	
10/28/2020	GL_JOURNAL	PAY0455384	36426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00	0.00	2.53	
11/24/2020	GL_JOURNAL	PAY0457158	36557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			2021	0.00	0.00	0.00	0.00	2.53	
12/28/2020	GL_JOURNAL	PAY0458309	37091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			2021	0.00	0.00	0.00	0.00	2.53	
01/28/2021	GL_JOURNAL	PAY0459296	37054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	2.92	
02/19/2021	GL_BD_JRNL	0000460464	2870		01/31/2021/Transfer of appropriations to align Bud			2021	29.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			2021	0.00	0.00	0.00	0.00	2.92	
03/30/2021	GL_JOURNAL	PAY0461897	38357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			2021	0.00	0.00	0.00	0.00	2.92	
04/15/2021	GL_JOURNAL	ENP0462623	44076	PYE	04/15/2021/GL Encumbrance Process/136370 ;LIFE for			2021	0.00	0.00	9.72	0.00	0.00	
Number of Transactions 10									Totals	0.40	29.00	0.00	9.72	18.88
0073	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4533		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	16.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			2021	0.00	0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	36428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			2021	0.00	0.00	0.00	0.00	0.57	
11/17/2020	GL_JOURNAL	SAL0456779	2398	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			2021	0.00	0.00	0.00	0.00	-1.17	
01/28/2021	GL_JOURNAL	PAY0459296	37057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			2021	0.00	0.00	0.00	0.00	0.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/19/2021	GL_BD_JRNL	0000460464	2871										
				01/31/2021/Transfer of appropriations to align Bud			-11.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37061	PAYROLL					0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38360	PAYROLL					0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44376	PYE					0.00				
				04/15/2021/GL Encumbrance Process/157429 ;LIFE for			0.00		0.00				
Number of Transactions 9							Totals	0.60	5.00	0.00	2.38	2.02	
Number of Transactions 807							Account	Totals 3000s	-10,994.92	593,526.00	0.00	160,777.44	443,743.48
Number of Transactions 937							Resource	Totals 00010	-31,449.00	1,952,796.00	0.00	509,457.19	1,474,787.81
0073	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	3800										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11,738.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1282	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	78	PAYROLL					0.00				
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1388	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1414	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
Number of Transactions 5							Totals	9,806.41	11,738.00	0.00	0.00	1,931.59	
Number of Transactions 5							Account	Totals 1000s	9,806.41	11,738.00	0.00	0.00	1,931.59
0073	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4534										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,160.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6339	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	844	PAYROLL					0.00				
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6239	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6438	PAYROLL					0.00				
				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 1,848.04 2,160.00 0.00 0.00 311.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4535	07/01/2020/Load 2020-21 Board-Approved Original Bu				170.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.12
11/09/2020	GL_JOURNAL	PAY0456097	1292	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	5.12
11/24/2020	GL_JOURNAL	PAY0457158	11172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.98
12/28/2020	GL_JOURNAL	PAY0458309	11438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.80

Number of Transactions 5 Totals 141.98 170.00 0.00 0.00 28.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4536	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.18
11/09/2020	GL_JOURNAL	PAY0456097	2076	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.18
11/24/2020	GL_JOURNAL	PAY0457158	29282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	29699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.44

Number of Transactions 5 Totals 5.03 6.00 0.00 0.00 0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4537	07/01/2020/Load 2020-21 Board-Approved Original Bu				281.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13612	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	13613	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	825	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	8.20
01/07/2021	GL_JOURNAL	PWC0458525	815	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	21.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 234.83 281.00 0.00 0.00 46.17

Number of Transactions 20 Account Totals 3000s 2,229.88 2,617.00 0.00 0.00 387.12

Number of Transactions 25 Resource Totals 00011 12,036.29 14,355.00 0.00 0.00 2,318.71

<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>
0073	00014	00	1107	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

01/15/2021	GL_BD_JRNL	0000458863	27						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	143	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,550.65
02/19/2021	GL_BD_JRNL	0000460465	3367					01/31/2021/Transfer of appropriations to align Bud	33,304.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	142	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,550.65
03/30/2021	GL_JOURNAL	PAY0461897	143	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,550.65
04/15/2021	GL_JOURNAL	ENP0462623	357	PYE				04/15/2021/GL Encumbrance Process/174501 ;Salary f	0.00	0.00	16,651.94	0.00

Number of Transactions 6 Totals 0.11 33,304.00 0.00 16,651.94 16,651.95

<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>
0073	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	26					10/26/2020/Transfer of appropriations to adjust CS	89,006.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	72					10/26/2020/Transfer of appropriations to adjust CS	360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3361					01/31/2021/Transfer of appropriations to align Bud	-89,366.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 1000s 0.11 33,304.00 0.00 16,651.94 16,651.95

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

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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>			
0073	00014	00	3101	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
01/15/2021	GL_BD_JRNL	0000458863	28		01/15/2021/Open zero dollar strings/				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3359		01/31/2021/Transfer of appropriations to align Bud		5,379.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6184	PYE	04/15/2021/GL Encumbrance Process/174501 ;STRS for				0.00	0.00	

Number of Transactions 6						Totals	0.42	5,379.00	0.00	2,689.29	2,689.29
<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>			
0073	00014	00	3101	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
10/26/2020	GL_BD_JRNL	BAR0455273	49		10/26/2020/Transfer of appropriations to adjust CS		14,374.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3374		01/31/2021/Transfer of appropriations to align Bud		-14,374.00		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>			
0073	00014	00	3301	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
01/15/2021	GL_BD_JRNL	0000458863	29		01/15/2021/Open zero dollar strings/				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3366		01/31/2021/Transfer of appropriations to align Bud		483.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10796	PYE	04/15/2021/GL Encumbrance Process/174501 ;FMED for				0.00	0.00	

Number of Transactions 6						Totals	0.08	483.00	0.00	241.45	241.47
<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>			
0073	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	95		10/26/2020/Transfer of appropriations to adjust CS		1,291.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3372		01/31/2021/Transfer of appropriations to align Bud		-1,291.00		0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	00014	00	3301	1000	1110	01000	3102	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00014	00	3421	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert									

01/15/2021	GL_BD_JRNL	0000458863	30						01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16658	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3365						01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16728	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17660	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	15452	PYE					04/15/2021/GL Encumbrance Process/174501 ;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 6 Totals 0.40 58.00 0.00 28.80 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00014	00	3421	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert									

10/26/2020	GL_BD_JRNL	BAR0455273	187						10/26/2020/Transfer of appropriations to adjust CS	96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3362						01/31/2021/Transfer of appropriations to align Bud	-96.00	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	
0073	00014	00	3441	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									

01/15/2021	GL_BD_JRNL	0000458863	31						01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	20985	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460465	3363						01/31/2021/Transfer of appropriations to align Bud	463.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21024	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	21965	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	19759	PYE					04/15/2021/GL Encumbrance Process/174501 ;DENTAL f	0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
Number of Transactions 6									Totals	82.84	463.00	0.00	252.00	128.16
0073	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	210		10/26/2020/Transfer of appropriations to adjust CS				862.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3373		01/31/2021/Transfer of appropriations to align Bud				-862.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0073	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
01/15/2021	GL_BD_JRNL	0000458863	32		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25308	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	3369		01/31/2021/Transfer of appropriations to align Bud				9,571.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25316	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	26266	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	24059	PYE	04/15/2021/GL Encumbrance Process/174501 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 6									Totals	1,892.80	9,571.00	0.00	5,259.00	2,419.20
0073	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	233		10/26/2020/Transfer of appropriations to adjust CS				17,614.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3360		01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0073	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
01/15/2021	GL_BD_JRNL	0000458863	33		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.78			
02/19/2021	GL_BD_JRNL	0000460465	3371		01/31/2021/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.78			
03/30/2021	GL_JOURNAL	PAY0461897	30622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.78			
04/15/2021	GL_JOURNAL	ENP0462623	28376	PYE	04/15/2021/GL Encumbrance Process/174501 ;UNEMP fo		0.00	0.00	8.33			
Number of Transactions 6							Totals	0.33	17.00	0.00	8.33	8.34
<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>				
0073	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	141		10/26/2020/Transfer of appropriations to adjust CS		45.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3376		01/31/2021/Transfer of appropriations to align Bud		-45.00	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>				
0073	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif												
01/15/2021	GL_BD_JRNL	0000458863	34		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7880	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	132.66			
02/19/2021	GL_BD_JRNL	0000460465	3358		01/31/2021/Transfer of appropriations to align Bud	796.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	132.66			
04/08/2021	GL_JOURNAL	PWC0462277	465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	132.66			
04/15/2021	GL_JOURNAL	ENP0462623	33065	PYE	04/15/2021/GL Encumbrance Process/174501 ;WKRCMP f		0.00	0.00	397.98			
Number of Transactions 6							Totals	0.04	796.00	0.00	397.98	397.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00014	00	3601	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	164		10/26/2020/Transfer of appropriations to adjust CS		2,127.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3375		01/31/2021/Transfer of appropriations to align Bud		-2,127.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	00014	00	3601	1000	1110 01000 3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00014	00	3701	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert									

01/15/2021	GL_BD_JRNL	0000458863	35					01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	311	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	22.48
02/19/2021	GL_BD_JRNL	0000460465	3370					01/31/2021/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8435	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.48
04/08/2021	GL_JOURNAL	PRM0462276	301	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.48
04/15/2021	GL_JOURNAL	ENP0462623	37754	PYE				04/15/2021/GL Encumbrance Process/174501 ;RM01 for	0.00	0.00	67.44	0.00

Number of Transactions 6 Totals 0.12 135.00 0.00 67.44 67.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00014	00	3985	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									

01/15/2021	GL_BD_JRNL	0000458863	36					01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34893	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.33
02/19/2021	GL_BD_JRNL	0000460465	3368					01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34900	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.33
03/30/2021	GL_JOURNAL	PAY0461897	36199	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.33
04/15/2021	GL_JOURNAL	ENP0462623	42429	PYE				04/15/2021/GL Encumbrance Process/174501 ;LIFE for	0.00	0.00	26.48	0.00

Number of Transactions 6 Totals 0.53 52.00 0.00 26.48 24.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	118					10/26/2020/Transfer of appropriations to adjust CS	142.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3364					01/31/2021/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00014	00	3985	1000	1110	01000	3102	2021						
	Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	1,977.56	16,954.00	0.00	8,970.77	6,005.67
Number of Transactions 79									Resource	Totals 00014	1,977.67	50,258.00	0.00	25,622.71	22,657.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00015	00	1107	1000	1110	01000	3301	2021						
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3801		07/01/2020/Load 2020-21 Board-Approved	Original Bu				89,006.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	89,006.00	89,006.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	89,006.00	89,006.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00015	00	3101	1000	1110	01000	3301	2021						
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4538		07/01/2020/Load 2020-21 Board-Approved	Original Bu				16,377.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16,377.00	16,377.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00015	00	3301	1000	1110	01000	3301	2021						
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4539		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,291.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,291.00	1,291.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00015	00	3421	1000 1110 01000	3301	2021			
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4540		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00015	00	3441	1000 1110 01000	3301	2021			
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4541		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00015	00	3461	1000 1110 01000	3301	2021			
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	4542		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00015	00	3501	1000 1110 01000	3301	2021			
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4543		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00015	00	3601	1000 1110 01000	3301	2021			
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4544		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,127.00	2,127.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00015	00	3701	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4545		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00015	00	3985	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4546		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 3000s	38,914.00	38,914.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	127,920.00	127,920.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	3802		07/01/2020/Load 2020-21 Board-Approved Original Bu		62,439.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	907	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,421.77	
08/27/2020	GL_JOURNAL	PAY0453104	922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,421.77	
09/28/2020	GL_JOURNAL	PAY0454195	1065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,421.77	
10/28/2020	GL_JOURNAL	PAY0455384	1100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,421.77	
11/24/2020	GL_JOURNAL	PAY0457158	1211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,421.77	
12/28/2020	GL_JOURNAL	PAY0458309	1225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,421.77	
01/28/2021	GL_JOURNAL	PAY0459296	1223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,421.77	
02/19/2021	GL_BD_JRNL	0000460465	1129		01/31/2021/Transfer of appropriations to align Bud		2,622.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,421.77	
03/30/2021	GL_JOURNAL	PAY0461897	1223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,421.77	
04/15/2021	GL_JOURNAL	ENP0462623	1232	PYE	04/15/2021/GL Encumbrance Process/124289 ;Salary f		0.00		0.00	16,265.31	0.00	
Number of Transactions 12						Totals	-0.24	65,061.00	0.00	16,265.31	48,795.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 12											
Account	Totals 1000s	-0.24	65,061.00	0.00	16,265.31	48,795.93					
<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>			
0073	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	4547	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,489.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3620	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	875.62
08/27/2020	GL_JOURNAL	PAY0453104	5410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	875.62
09/28/2020	GL_JOURNAL	PAY0454195	6123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	875.62
10/28/2020	GL_JOURNAL	PAY0455384	6340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	875.62
11/24/2020	GL_JOURNAL	PAY0457158	6240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	875.62
12/28/2020	GL_JOURNAL	PAY0458309	6439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	875.62
01/28/2021	GL_JOURNAL	PAY0459296	6432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	875.62
02/19/2021	GL_BD_JRNL	0000460465	1130	01/31/2021/Transfer of appropriations to align Bud			-982.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	875.62
03/30/2021	GL_JOURNAL	PAY0461897	6846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	875.62
04/15/2021	GL_JOURNAL	ENP0462623	6272	PYE	04/15/2021/GL Encumbrance Process/124289 ;STRS for			0.00	0.00	2,626.85	0.00
Number of Transactions 12											
Account	Totals	-0.43	10,507.00	0.00	2,626.85	7,880.58					
<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>			
0073	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4548	07/01/2020/Load 2020-21 Board-Approved Original Bu			905.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1131	01/31/2021/Transfer of appropriations to align Bud			-905.00	0.00	0.00	0.00	
Number of Transactions 2											
Account	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>			
0073	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	4549	07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.72
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	17661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15536	PYE	04/15/2021/GL	Encumbrance Process/124289	;VISION f	0.00	0.00	20.16	0.00	

Number of Transactions 9							Totals	-0.20	67.00	0.00	20.16	47.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4550		07/01/2020/Load	2020-21 Board-Approved	Original Bu	603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20270	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	20751	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	20622	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	21006	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	20986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460465	1132		01/31/2021/Transfer	of appropriations to	align Bud	10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21025	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	21966	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	19843	PYE	04/15/2021/GL	Encumbrance Process/124289	;DENTAL f	0.00	0.00	176.40	0.00	

Number of Transactions 10							Totals	-10.28	613.00	0.00	176.40	446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4551		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,554.84
10/28/2020	GL_JOURNAL	PAY0455384	24942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,554.84
11/24/2020	GL_JOURNAL	PAY0457158	24948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,554.84
12/28/2020	GL_JOURNAL	PAY0458309	25348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,554.84
01/28/2021	GL_JOURNAL	PAY0459296	25309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,606.92
02/19/2021	GL_BD_JRNL	0000460465	1133		01/31/2021/Transfer	of appropriations to	align Bud	1,632.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,606.92
03/30/2021	GL_JOURNAL	PAY0461897	26267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,606.92
04/15/2021	GL_JOURNAL	ENP0462623	24143	PYE	04/15/2021/GL	Encumbrance Process/124289	;MEDICA f	0.00	0.00	3,681.30	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	-759.42	13,962.00	0.00	3,681.30	11,040.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4552	07/01/2020/Load 2020-21 Board-Approved Original Bu						31.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2.72
08/27/2020	GL_JOURNAL	PAY0453104	14570	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.71
09/28/2020	GL_JOURNAL	PAY0454195	28520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.71
10/28/2020	GL_JOURNAL	PAY0455384	29159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	29283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	29700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.72
01/28/2021	GL_JOURNAL	PAY0459296	29644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.71
02/19/2021	GL_BD_JRNL	0000460465	1134	01/31/2021/Transfer of appropriations to align Bud						2.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.72
03/30/2021	GL_JOURNAL	PAY0461897	30623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.71
04/15/2021	GL_JOURNAL	ENP0462623	28464	PYE	04/15/2021/GL Encumbrance Process/124289 ;UNEMP fo					0.00	0.00	0.00	8.13	0.00
Number of Transactions 12									Totals	0.45	33.00	0.00	8.13	24.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4553	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,492.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4487	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	129.58
09/10/2020	GL_JOURNAL	PWC0453518	10517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	129.58
10/14/2020	GL_JOURNAL	PWC0454849	12700	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	129.58
11/09/2020	GL_JOURNAL	PWC0456114	13614	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	129.58
12/08/2020	GL_JOURNAL	PWC0457747	826	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	129.58
01/07/2021	GL_JOURNAL	PWC0458525	816	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	129.58
02/09/2021	GL_JOURNAL	PWC0459847	7881	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	129.58
02/19/2021	GL_BD_JRNL	0000460465	1135	01/31/2021/Transfer of appropriations to align Bud						63.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	436	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	129.58
04/08/2021	GL_JOURNAL	PWC0462277	466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	129.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	33153	PYE	04/15/2021/GL Encumbrance Process/124289 ;WKRCMP f		0.00		0.00	388.74	0.00

Number of Transactions 12 Totals 0.04 1,555.00 0.00 388.74 1,166.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4554				07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3728	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.96
08/11/2020	GL_JOURNAL	RPM0452476	1088	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-21.96
08/11/2020	GL_JOURNAL	PRM0452481	208	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	21.96
09/10/2020	GL_JOURNAL	PRM0453517	234	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.96
10/14/2020	GL_JOURNAL	PRM0454848	268	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	21.96
11/09/2020	GL_JOURNAL	PRM0456110	723	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	21.96
12/08/2020	GL_JOURNAL	PRM0457744	3826	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	21.96
01/07/2021	GL_JOURNAL	PRM0458524	7677	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	21.96
02/09/2021	GL_JOURNAL	PRM0459845	312	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	21.96
02/19/2021	GL_BD_JRNL	0000460465	1136		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8436	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	21.96
04/08/2021	GL_JOURNAL	PRM0462276	302	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	21.96
04/15/2021	GL_JOURNAL	ENP0462623	37842	PYE	04/15/2021/GL Encumbrance Process/124289 ;RM01 for		0.00	0.00	0.00	65.87	0.00

Number of Transactions 14 Totals 0.49 264.00 0.00 65.87 197.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4555				07/01/2020/Load 2020-21 Board-Approved Original Bu	99.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8.46
10/28/2020	GL_JOURNAL	PAY0455384	34381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8.46
11/24/2020	GL_JOURNAL	PAY0457158	34414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8.46
12/28/2020	GL_JOURNAL	PAY0458309	34937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8.46
01/28/2021	GL_JOURNAL	PAY0459296	34894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.76
02/19/2021	GL_BD_JRNL	0000460465	1137		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.76			
04/15/2021	GL_JOURNAL	ENP0462623	42517	PYE	04/15/2021/GL	Encumbrance Process/124289	;LIFE for	0.00	0.00	25.86			
Number of Transactions 10							Totals	-1.98	87.00	0.00	25.86	63.12	
Number of Transactions 91							Account	Totals 3000s	-771.33	27,088.00	0.00	6,993.31	20,866.02
Number of Transactions 103							Resource	Totals 00016	-771.57	92,149.00	0.00	23,258.62	69,661.95
<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>					
0073	00030	00	2201	8100	0000	01000	7001	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	540		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,280.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	541		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,624.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2057	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,425.98		
08/03/2020	GL_JOURNAL	PAY0451987	48	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	426.42		
08/10/2020	GL_JOURNAL	PAY0452397	166	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	287.86		
08/27/2020	GL_JOURNAL	PAY0453104	2850	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,832.70		
09/28/2020	GL_JOURNAL	PAY0454195	3478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,560.40		
10/28/2020	GL_JOURNAL	PAY0455384	3683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,560.40		
11/24/2020	GL_JOURNAL	PAY0457158	3652	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,560.40		
12/28/2020	GL_JOURNAL	PAY0458309	3780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,560.40		
01/28/2021	GL_JOURNAL	PAY0459296	3801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,560.40		
02/25/2021	GL_JOURNAL	PAY0460755	3832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,560.40		
03/30/2021	GL_JOURNAL	PAY0461897	4028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,560.40		
04/15/2021	GL_JOURNAL	ENP0462623	3177	PYE	04/15/2021/GL	Encumbrance Process/150319	;Salary f	0.00	0.00	5,186.69	0.00		
Number of Transactions 14							Totals	9,821.55	56,904.00	0.00	5,186.69	41,895.76	
Number of Transactions 14							Account	Totals 2000s	9,821.55	56,904.00	0.00	5,186.69	41,895.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00030	00	3202	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4556								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,917.00				
07/29/2020	GL_JOURNAL	PAY0451687	5392	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	573	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7489	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	8474	PYE	04/15/2021/GL Encumbrance Process/150319	;PERS_A f		0.00	0.00		
Number of Transactions 12						Totals	3,262.06	12,917.00	0.00	1,073.64	8,581.30

<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>			
0073	00030	00	3302	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4557								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,353.00				
07/29/2020	GL_JOURNAL	PAY0451687	8288	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1051	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	924	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11936	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	13948	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	13962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	13135	PYE	04/15/2021/GL Encumbrance Process/150319	;OASDI fo		0.00	0.00		
Number of Transactions 13						Totals	751.16	4,353.00	0.00	396.78	3,205.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00030	00	3431	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4558	07/01/2020/Load 2020-21 Board-Approved Original Bu					123.00		
09/28/2020	GL_JOURNAL	PAY0454195	18096	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18576	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18402	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18780	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18778	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18842	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19777	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
04/15/2021	GL_JOURNAL	ENP0462623	17522	PYE 04/15/2021/GL Encumbrance Process/150319 ;VISION f					0.00		
Number of Transactions 9						Totals	22.57	123.00	0.00	14.40	86.03
0073	00030	00	3451	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4559	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,103.00		
09/28/2020	GL_JOURNAL	PAY0454195	22206	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22768	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22729	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23123	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23102	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23135	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24079	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
04/15/2021	GL_JOURNAL	ENP0462623	21828	PYE 04/15/2021/GL Encumbrance Process/150319 ;DENTAL f					0.00		
Number of Transactions 9						Totals	159.82	1,103.00	0.00	126.00	817.18
0073	00030	00	3471	8100	0000	01000	7001	2021			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4560	07/01/2020/Load 2020-21 Board-Approved Original Bu					22,546.00		
09/28/2020	GL_JOURNAL	PAY0454195	26302	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	26944	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27039	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27449	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	00030	00	3471	8100	0000	01000	7001	2021	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd		
01/28/2021	GL_JOURNAL	PAY0459296	27409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,427.14
02/25/2021	GL_JOURNAL	PAY0460755	27413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,427.14
03/30/2021	GL_JOURNAL	PAY0461897	28366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,427.14
04/15/2021	GL_JOURNAL	ENP0462623	26114	PYE	04/15/2021/GL	Encumbrance Process/150319	;MEDICA f	0.00	0.00	2,629.50	0.00
Number of Transactions 9					Totals	3,365.52	22,546.00	0.00	2,629.50	16,550.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd		
0073	00030	00	3502	8100	0000	01000	7001	2021	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd		
07/02/2020	GL_BD_JRNL	ORG0449643	4561	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11293	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.21
08/03/2020	GL_JOURNAL	PAY0451987	1957	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.22
08/10/2020	GL_JOURNAL	PAY0452397	1315	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.14
08/27/2020	GL_JOURNAL	PAY0453104	16578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.42
09/28/2020	GL_JOURNAL	PAY0454195	30943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.29
10/28/2020	GL_JOURNAL	PAY0455384	31676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.28
11/24/2020	GL_JOURNAL	PAY0457158	31751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28
12/28/2020	GL_JOURNAL	PAY0458309	32214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.28
01/28/2021	GL_JOURNAL	PAY0459296	32186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.29
02/25/2021	GL_JOURNAL	PAY0460755	32219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.29
03/30/2021	GL_JOURNAL	PAY0461897	33365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.29
04/15/2021	GL_JOURNAL	ENP0462623	30717	PYE	04/15/2021/GL	Encumbrance Process/150319	;UNEMP fo	0.00	0.00	2.59	0.00
Number of Transactions 13					Totals	4.42	28.00	0.00	2.59	20.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified		
0073	00030	00	3602	8100	0000	01000	7001	2021	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449643	4562	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6471	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	6.88
08/11/2020	GL_JOURNAL	PWC0452443	6472	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	10.19
08/11/2020	GL_JOURNAL	PWC0452443	6473	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	105.78
09/10/2020	GL_JOURNAL	PWC0453518	85	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	115.50
10/14/2020	GL_JOURNAL	PWC0454849	800	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	108.99

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	00030	00	3602	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
11/09/2020	GL_JOURNAL	PWC0456114	8279	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	108.99
12/08/2020	GL_JOURNAL	PWC0457747	5663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	108.99
01/07/2021	GL_JOURNAL	PWC0458525	4311	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	108.99
02/09/2021	GL_JOURNAL	PWC0459847	11245	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	108.99
03/08/2021	GL_JOURNAL	PWC0461158	3939	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	108.99
04/08/2021	GL_JOURNAL	PWC0462277	4184	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	108.99
04/15/2021	GL_JOURNAL	ENP0462623	35406	PYE	04/15/2021/GL Encumbrance Process/150319 ;WKRCMP f		0.00	0.00	123.96	0.00

Number of Transactions 13 Totals 234.76 1,360.00 0.00 123.96 1,001.28

<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>		
0073	00030	00	3702	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4563		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	RPM0452442	638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.37
08/11/2020	GL_JOURNAL	RPM0452442	639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.67
08/11/2020	GL_JOURNAL	RPM0452476	4389	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.55
08/11/2020	GL_JOURNAL	RPM0452476	4390	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.37
08/11/2020	GL_JOURNAL	RPM0452476	4391	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.67
08/11/2020	GL_JOURNAL	PRM0452481	1957	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	PRM0452481	1958	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.37
08/11/2020	GL_JOURNAL	PRM0452481	1959	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.67
09/10/2020	GL_JOURNAL	PRM0453517	2592	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.19
10/14/2020	GL_JOURNAL	PRM0454848	2534	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.84
11/09/2020	GL_JOURNAL	PRM0456110	2976	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.84
12/08/2020	GL_JOURNAL	PRM0457744	3142	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.84
01/07/2021	GL_JOURNAL	PRM0458524	9612	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.84
02/09/2021	GL_JOURNAL	PRM0459845	2761	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.84
03/08/2021	GL_JOURNAL	PRM0461157	62	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.84
04/08/2021	GL_JOURNAL	PRM0462276	2702	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.84
04/15/2021	GL_JOURNAL	ENP0462623	40085	PYE	04/15/2021/GL Encumbrance Process/150319 ;RM02 for		0.00	0.00	6.64	0.00

Number of Transactions 19 Totals 12.70 73.00 0.00 6.64 53.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0073	00030	00	3995		8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4564		07/01/2020/Load 2020-21 Board-Approved Original Bu					90.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.11		
10/28/2020	GL_JOURNAL	PAY0455384	36427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.11		
11/24/2020	GL_JOURNAL	PAY0457158	36558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.11		
12/28/2020	GL_JOURNAL	PAY0458309	37092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.11		
01/28/2021	GL_JOURNAL	PAY0459296	37055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.20		
02/25/2021	GL_JOURNAL	PAY0460755	37059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.20		
03/30/2021	GL_JOURNAL	PAY0461897	38358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.20		
04/15/2021	GL_JOURNAL	ENP0462623	44567	PYE	04/15/2021/GL Encumbrance Process/150319 ;LIFE for					0.00	0.00	8.25	0.00		
Number of Transactions 9									Totals	28.71	90.00	0.00	8.25	53.04	
Number of Transactions 106									Account	Totals 3000s	7,841.72	42,593.00	0.00	4,381.76	30,369.52
Number of Transactions 120									Resource	Totals 00030	17,663.27	99,497.00	0.00	9,568.45	72,265.28
0073	00031	00	4302		8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	521		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	-22.80	0.00	0.00		
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	-24.57	0.00		
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	0.00	0.00		
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	24.57	0.00		
07/06/2020	PO_POENC	0000369412	1	RREQ447569	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00	24.57	0.00		
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU					0.00	-21.50	0.00	0.00		
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU					0.00	0.00	-23.17	0.00		
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU					0.00	0.00	0.00	0.00		
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU					0.00	0.00	23.17	0.00		
07/06/2020	PO_POENC	0000369412	2	RREQ447569	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU					0.00	0.00	23.17	0.00		
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS					0.00	0.00	0.00	0.00		
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS					0.00	0.00	18.08	0.00		
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS					0.00	0.00	18.08	0.00		
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS					0.00	-16.78	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/06/2020	PO_POENC	0000369412	3	RREQ447569	WAXIE-001/WAXIE W96	MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	-18.08	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	21.25	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	-21.25	0.00
07/06/2020	PO_POENC	0000369412	4	RREQ447569	WAXIE-001/WAXIE W86	HEAVY DUTY SCOURINGPAD 15/CS		0.00	-19.72	0.00	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
07/06/2020	PO_POENC	0000369412	5	RREQ447569	WAXIE-001/WAXIE 24X24	6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-45.60	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60	0.00
07/06/2020	PO_POENC	0000369412	6	RREQ447569	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	44.39	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-44.39	0.00
07/06/2020	PO_POENC	0000369412	7	RREQ447569	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	-41.20	0.00	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/DM		0.00	-352.55	0.00	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/DM		0.00	0.00	-379.87	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/DM		0.00	0.00	-0.01	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/DM		0.00	0.00	379.87	0.00
07/06/2020	PO_POENC	0000369412	8	RREQ447569	WAXIE-001/WAXIE MIRAGE	FLOOR FINISH5 GL/DM		0.00	0.00	379.87	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE	KNIT WIPINGRAGS 25 LBS		0.00	-54.43	0.00	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE	KNIT WIPINGRAGS 25 LBS		0.00	0.00	58.65	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE	KNIT WIPINGRAGS 25 LBS		0.00	0.00	58.65	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE	KNIT WIPINGRAGS 25 LBS		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369412	9	RREQ447569	WAXIE-001/WAXIE NEW WHITE	KNIT WIPINGRAGS 25 LBS		0.00	0.00	-58.65	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
07/06/2020	PO_POENC	0000369415	1	RREQ447572	WAXIE-001/WAXIE 041	TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19	IN SPIN BONNET PAD6/CS		0.00	0.00	119.77	0.00

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

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	
0073	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-119.77
07/06/2020	PO_POENC	0000369415	2	RREQ447572	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	-111.16	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-37.93
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
07/06/2020	PO_POENC	0000369415	3	RREQ447572	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-35.20	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	32.22
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	32.22
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	-32.22
07/06/2020	PO_POENC	0000369415	4	RREQ447572	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-29.90	0.00
07/06/2020	REQ_PREENC	REQ447569	1		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	-22.80	0.00
07/06/2020	REQ_PREENC	REQ447569	1		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	22.80	0.00
07/06/2020	REQ_PREENC	REQ447569	1		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND		0.00	22.80	0.00
07/06/2020	REQ_PREENC	REQ447569	2		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	-21.50	0.00
07/06/2020	REQ_PREENC	REQ447569	2		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	21.50	0.00
07/06/2020	REQ_PREENC	REQ447569	2		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL		0.00	21.50	0.00
07/06/2020	REQ_PREENC	REQ447569	3		Waxie Sanitary Supply/166206/WAXIE W96 MEDIUM DUTY		0.00	-16.78	0.00
07/06/2020	REQ_PREENC	REQ447569	3		Waxie Sanitary Supply/166206/WAXIE W96 MEDIUM DUTY		0.00	16.78	0.00
07/06/2020	REQ_PREENC	REQ447569	3		Waxie Sanitary Supply/166206/WAXIE W96 MEDIUM DUTY		0.00	16.78	0.00
07/06/2020	REQ_PREENC	REQ447569	4		Waxie Sanitary Supply/166206/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00
07/06/2020	REQ_PREENC	REQ447569	4		Waxie Sanitary Supply/166206/WAXIE W86 HEAVY DUTY		0.00	19.72	0.00
07/06/2020	REQ_PREENC	REQ447569	4		Waxie Sanitary Supply/166206/WAXIE W86 HEAVY DUTY		0.00	-19.72	0.00
07/06/2020	REQ_PREENC	REQ447569	5		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00
07/06/2020	REQ_PREENC	REQ447569	5		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
07/06/2020	REQ_PREENC	REQ447569	5		Waxie Sanitary Supply/166206/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
07/06/2020	REQ_PREENC	REQ447569	6		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	42.32	0.00
07/06/2020	REQ_PREENC	REQ447569	6		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	-42.32	0.00
07/06/2020	REQ_PREENC	REQ447569	6		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT		0.00	42.32	0.00
07/06/2020	REQ_PREENC	REQ447569	7		Waxie Sanitary Supply/166206/3M 6472 BULK DOODLEBU		0.00	41.20	0.00
07/06/2020	REQ_PREENC	REQ447569	7		Waxie Sanitary Supply/166206/3M 6472 BULK DOODLEBU		0.00	41.20	0.00
07/06/2020	REQ_PREENC	REQ447569	7		Waxie Sanitary Supply/166206/3M 6472 BULK DOODLEBU		0.00	-41.20	0.00
07/06/2020	REQ_PREENC	REQ447569	8		Waxie Sanitary Supply/166206/WAXIE MIRAGE FLOOR FI		0.00	-352.55	0.00
07/06/2020	REQ_PREENC	REQ447569	8		Waxie Sanitary Supply/166206/WAXIE MIRAGE FLOOR FI		0.00	352.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2020	REQ_PREENC	REQ447569	8		Waxie Sanitary Supply/166206/WAXIE MIRAGE FLOOR FI		0.00	352.55	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	9		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT		0.00	54.43	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	9		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT		0.00	54.43	0.00	0.00
07/06/2020	REQ_PREENC	REQ447569	9		Waxie Sanitary Supply/166206/WAXIE NEW WHITE KNIT		0.00	-54.43	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	1		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	1		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	1		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	2		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00	-111.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	2		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00	111.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	2		Waxie Sanitary Supply/166206/WAXIE 19 IN SPIN BONN		0.00	111.16	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00	-35.20	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	3		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	4		Waxie Sanitary Supply/166206/3M NIAGARA 19-IN GREE		0.00	-29.90	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	4		Waxie Sanitary Supply/166206/3M NIAGARA 19-IN GREE		0.00	29.90	0.00	0.00
07/06/2020	REQ_PREENC	REQ447572	4		Waxie Sanitary Supply/166206/3M NIAGARA 19-IN GREE		0.00	29.90	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	1		Waxie Sanitary Supply/166206/LABEL- WAXIE GERMICID		0.00	4.25	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	1		Waxie Sanitary Supply/166206/LABEL- WAXIE GERMICID		0.00	4.25	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	1		Waxie Sanitary Supply/166206/LABEL- WAXIE GERMICID		0.00	-4.25	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	2		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 DISI		0.00	7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	2		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 DISI		0.00	7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	2		Waxie Sanitary Supply/166206/WAXIE SOLSTA 730 DISI		0.00	-7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	3		Waxie Sanitary Supply/166206/LABEL - SOLSTA 243 WA		0.00	7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	3		Waxie Sanitary Supply/166206/LABEL - SOLSTA 243 WA		0.00	7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	3		Waxie Sanitary Supply/166206/LABEL - SOLSTA 243 WA		0.00	-7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	4		Waxie Sanitary Supply/166206/LABEL - SOLSTA 330 WA		0.00	7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	4		Waxie Sanitary Supply/166206/LABEL - SOLSTA 330 WA		0.00	7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	4		Waxie Sanitary Supply/166206/LABEL - SOLSTA 330 WA		0.00	-7.00	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	5		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	5		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI		0.00	84.42	0.00	0.00
07/24/2020	REQ_PREENC	REQ448146	5		Waxie Sanitary Supply/166206/WAXIE BLUE WONDER MAI		0.00	-84.42	0.00	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	4.58	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	4.58	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	-4.58	0.00
07/27/2020	PO_POENC	0000370174	1	RREQ448146	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	-4.25	0.00	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	7.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-7.54	0.00
07/27/2020	PO_POENC	0000370174	2	RREQ448146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-7.54	0.00
07/27/2020	PO_POENC	0000370174	3	RREQ448146	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	7.54	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-7.54	0.00
07/27/2020	PO_POENC	0000370174	4	RREQ448146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-7.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	90.96	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	90.96	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	0.00	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	-90.96	0.00
07/27/2020	PO_POENC	0000370174	5	RREQ448146	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	-84.42	0.00	0.00
07/30/2020	AP_VOUCHER	01140816	1	P0000370174	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00	7.54
07/30/2020	AP_VOUCHER	01140816	1	P0000370174	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-7.54	0.00
07/30/2020	AP_VOUCHER	01140816	2	P0000370174	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00	90.97
07/30/2020	AP_VOUCHER	01140816	2	P0000370174	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-90.96	0.00
07/30/2020	AP_VOUCHER	01140816	3	P0000370174	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	7.54
07/30/2020	AP_VOUCHER	01140816	3	P0000370174	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-7.54	0.00
07/30/2020	AP_VOUCHER	01140816	4	P0000370174	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00	4.58
07/30/2020	AP_VOUCHER	01140816	4	P0000370174	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-4.58	0.00
07/30/2020	AP_VOUCHER	01140816	5	P0000370174	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	7.54
07/30/2020	AP_VOUCHER	01140816	5	P0000370174	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-7.54	0.00
08/31/2020	AP_VOUCHER	01145098	1	P0000369415	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
08/31/2020	AP_VOUCHER	01145098	1	P0000369415	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
08/31/2020	AP_VOUCHER	01145098	2	P0000369415	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	0.00	119.77
08/31/2020	AP_VOUCHER	01145098	2	P0000369415	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C		0.00	0.00	-119.77	0.00
08/31/2020	AP_VOUCHER	01145098	3	P0000369415	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.93
08/31/2020	AP_VOUCHER	01145098	3	P0000369415	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93	0.00
08/31/2020	AP_VOUCHER	01145098	4	P0000369415	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	32.22
08/31/2020	AP_VOUCHER	01145098	4	P0000369415	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-32.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
08/31/2020	AP_VOUCHER	01145108	1	P0000369412	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	24.57
08/31/2020	AP_VOUCHER	01145108	1	P0000369412	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-24.57
08/31/2020	AP_VOUCHER	01145108	2	P0000369412	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	23.17
08/31/2020	AP_VOUCHER	01145108	2	P0000369412	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	0.00	-23.17
08/31/2020	AP_VOUCHER	01145108	3	P0000369412	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURING		0.00	0.00	18.08
08/31/2020	AP_VOUCHER	01145108	3	P0000369412	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURING		0.00	0.00	-18.08
08/31/2020	AP_VOUCHER	01145108	4	P0000369412	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP		0.00	0.00	21.25
08/31/2020	AP_VOUCHER	01145108	4	P0000369412	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.25
08/31/2020	AP_VOUCHER	01145108	5	P0000369412	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	36.23
08/31/2020	AP_VOUCHER	01145108	5	P0000369412	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23
08/31/2020	AP_VOUCHER	01145108	6	P0000369412	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	45.60
08/31/2020	AP_VOUCHER	01145108	6	P0000369412	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	-45.60
08/31/2020	AP_VOUCHER	01145108	7	P0000369412	WAXIE-001/3M	6472 BULK DOODLEBUG PADHOLD		0.00	0.00	44.39
08/31/2020	AP_VOUCHER	01145108	7	P0000369412	WAXIE-001/3M	6472 BULK DOODLEBUG PADHOLD		0.00	0.00	-44.39
08/31/2020	AP_VOUCHER	01145108	8	P0000369412	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	379.86
08/31/2020	AP_VOUCHER	01145108	8	P0000369412	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-379.86
08/31/2020	AP_VOUCHER	01145108	9	P0000369412	WAXIE-001/WAXIE	NEW WHITE KNIT WIPINGRAG		0.00	0.00	58.65
08/31/2020	AP_VOUCHER	01145108	9	P0000369412	WAXIE-001/WAXIE	NEW WHITE KNIT WIPINGRAG		0.00	0.00	-58.65
09/19/2020	GL_BD_JRNL	0000453971	23		09/19/2020/Transfer	appropriations within 00031 Cu		3,860.00	0.00	0.00
04/14/2021	PO_POENC	0000379748	6	RREQ461277	WAXIE-001/147A	GARDS MAXI PADS 250 PER CS		0.00	0.00	57.37
04/14/2021	PO_POENC	0000379748	6	RREQ461277	WAXIE-001/147A	GARDS MAXI PADS 250 PER CS		0.00	-53.24	0.00
04/14/2021	PO_POENC	0000379748	7	RREQ461277	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
04/14/2021	PO_POENC	0000379748	7	RREQ461277	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
04/14/2021	PO_POENC	0000379748	8	RREQ461277	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
04/14/2021	PO_POENC	0000379748	8	RREQ461277	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
04/14/2021	PO_POENC	0000379748	9	RREQ461277	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
04/14/2021	PO_POENC	0000379748	9	RREQ461277	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
04/14/2021	PO_POENC	0000379748	10	RREQ461277	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
04/14/2021	PO_POENC	0000379748	10	RREQ461277	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00
04/14/2021	PO_POENC	0000379748	11	RREQ461277	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379748	11	RREQ461277	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461277	6		Waxie Sanitary Supply/166206/147A	GARDS MAXI PADS		0.00	53.24	0.00
04/14/2021	REQ_PREENC	REQ461277	7		Waxie Sanitary Supply/166206/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00
04/14/2021	REQ_PREENC	REQ461277	8		Waxie Sanitary Supply/166206/WAXIE	041 TOILET SEAT		0.00	65.48	0.00
04/14/2021	REQ_PREENC	REQ461277	9		Waxie Sanitary Supply/166206/WAXIE-GREEN	SOLSTA 33		0.00	153.92	0.00
04/14/2021	REQ_PREENC	REQ461277	10		Waxie Sanitary Supply/166206/WAXIE	24X24 6 MIC NAT		0.00	30.50	0.00
04/14/2021	REQ_PREENC	REQ461277	11		Waxie Sanitary Supply/166206/KC CASSETTE	SKIN CARE		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 200							Totals	2,499.50	3,861.00	0.00	366.33	995.17	
Number of Transactions 200							Account	Totals 4000s	2,499.50	3,861.00	0.00	366.33	995.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	522						5,079.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	191						-3,860.00	0.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	1						0.00	145.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	1						0.00	145.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	1						0.00	-145.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	2						0.00	382.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	2						0.00	382.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	2						0.00	-382.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	3						0.00	199.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	3						0.00	199.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451927	3						0.00	-199.00	0.00	0.00	
10/15/2020	CM_TRNXTN	0000008772	27408						0.00	0.00	0.00	411.61	
10/15/2020	CM_TRNXTN	0000008772	27408						0.00	-382.00	0.00	0.00	
10/15/2020	CM_TRNXTN	0000008774	27408						0.00	0.00	0.00	214.42	
10/15/2020	CM_TRNXTN	0000008774	27408						0.00	-199.00	0.00	0.00	
10/15/2020	CM_TRNXTN	0000008775	27408						0.00	0.00	0.00	156.24	
10/15/2020	CM_TRNXTN	0000008775	27408						0.00	-145.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	1						0.00	188.64	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	1						0.00	-188.64	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	2						0.00	151.26	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	2						0.00	-151.26	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	3						0.00	158.70	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	3						0.00	-158.70	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	4						0.00	51.34	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	4						0.00	-51.34	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	5						0.00	234.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461277	5						0.00	-234.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 27									Totals	436.73	1,219.00	0.00	0.00	782.27	
Number of Transactions 27									Account	Totals 5000s	436.73	1,219.00	0.00	0.00	782.27
Number of Transactions 227									Resource	Totals 00031	2,936.23	5,080.00	0.00	366.33	1,777.44
<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>							
0073	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
11/02/2020	GL_BD_JRNL	0000455633	6		10/31/2020/Transfer of appropriations to budget Ci				127.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	127.00	127.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	127.00	127.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	127.00	127.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
07/07/2020	PO_RAEXP	RCV497193	2	P0000357046	OPR-166866	PMD	CONSUL-001		0.00	0.00	0.00	-900.00			
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee				0.00	0.00	0.00	900.00	0.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee				0.00	0.00	0.00	900.00	0.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee				0.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357046	2	No REQ.	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee				0.00	0.00	0.00	-900.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	576		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	577		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	530	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	29.11		
09/10/2020	GL_JOURNAL	PCD0453519	540	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	19.47		
09/10/2020	GL_JOURNAL	PCD0453519	547	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	64.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/10/2020	GL_JOURNAL	PCD0453519	556	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	26.27	
10/12/2020	GL_JOURNAL	PCD0454727	948	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	76.38	
10/12/2020	GL_JOURNAL	PCD0454727	951	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	87.56	
10/12/2020	GL_JOURNAL	PCD0454727	952	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	20.39	
10/12/2020	GL_JOURNAL	PCD0454727	982	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	35.55	
11/04/2020	GL_BD_JRNL	CIV0455795	17		10/31/2020/Transfer of appropriations to deposit F			10,381.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	22		10/31/2020/Transfer of appropriations to post Fy19			20,975.00	0.00	0.00	0.00	
01/07/2021	AP_VOUCHER	01161854	1	P0000357046	PMD CONSUL-001/Reading Plus Pilot Evaluation			0.00	0.00	-900.00	0.00	
01/07/2021	AP_VOUCHER	01161854	1	P0000357046	PMD CONSUL-001/Reading Plus Pilot Evaluation			0.00	0.00	0.00	900.00	
03/10/2021	GL_JOURNAL	PCD0461286	2161	SUBWAY 286	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	101.86	
03/10/2021	GL_JOURNAL	PCD0461286	2163	VONS #2116	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	28.55	
Number of Transactions 21						Totals		30,866.04	31,356.00	0.00	0.00	489.96

Number of Transactions 21 Account Totals 4000s 30,866.04 31,356.00 0.00 0.00 489.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	06100	00	5841	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 5841 - Software License											
09/23/2020	REQ_PREENC	REQ450973	1		123663/The PMD Group - Reading Plus Site License A			0.00	6,034.00	0.00	0.00
09/28/2020	GL_BD_JRNL	0000454187	2		09/28/2020/Transfer of appropriations for 0073 Cro			0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00	0.00	6,034.00	0.00
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00	0.00	6,034.00	0.00
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00	0.00	-6,034.00	0.00
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L			0.00	-6,034.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S			0.00	0.00	0.00	6,034.00
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S			0.00	0.00	-6,034.00	0.00

Number of Transactions 9 Totals -6,034.00 0.00 0.00 0.00 6,034.00

Number of Transactions 9 Account Totals 5000s -6,034.00 0.00 0.00 0.00 6,034.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	06100	00	5841	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 5841 - Software License													
Number of Transactions 30									24,832.04	31,356.00	0.00	0.00	6,523.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
07/02/2020	GL_BD_JRNL	ORG0449638	3803					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1583	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	321.64
01/05/2021	GL_BD_JRNL	0000458441	1					12/31/2020/Transfer of appropriations for Crown Po	-1,478.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1649	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	227.04
Number of Transactions 4									-226.68	322.00	0.00	0.00	548.68
<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>					
0073	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tch Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3804					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,000.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2752	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,475.76
01/28/2021	GL_JOURNAL	PAY0459296	2771	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	189.20
02/25/2021	GL_JOURNAL	PAY0460755	2823	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,513.60
03/08/2021	GL_JOURNAL	PAY0461136	643	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	454.08
03/30/2021	GL_JOURNAL	PAY0461897	2994	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,005.52
Number of Transactions 6									12,361.84	18,000.00	0.00	0.00	5,638.16
Number of Transactions 10									12,135.16	18,322.00	0.00	0.00	6,186.84
<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>					
0073	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	4565					07/01/2020/Load 2020-21 Board-Approved Original Bu	331.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6241	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	51.95
01/05/2021	GL_BD_JRNL	0000458441	2					12/31/2020/Transfer of appropriations for Crown Po	-279.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.66
Number of Transactions 4						Totals	-36.61	52.00	0.00	0.00	88.61
<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>			
0073	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4566		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,312.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	238.34
01/28/2021	GL_JOURNAL	PAY0459296	6435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.56
02/25/2021	GL_JOURNAL	PAY0460755	6462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	244.45
03/08/2021	GL_JOURNAL	PAY0461136	1334	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	73.33
03/30/2021	GL_JOURNAL	PAY0461897	6848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	323.89
Number of Transactions 6						Totals	2,401.43	3,312.00	0.00	0.00	910.57
<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>			
0073	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4567		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.67
01/05/2021	GL_BD_JRNL	0000458441	3		12/31/2020/Transfer of appropriations for	Crown Po		-21.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.30
Number of Transactions 4						Totals	-2.97	5.00	0.00	0.00	7.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4568		07/01/2020/Load	2020-21 Board-Approved	Original Bu	261.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.40
01/28/2021	GL_JOURNAL	PAY0459296	11423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.74
02/25/2021	GL_JOURNAL	PAY0460755	11482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.95
03/08/2021	GL_JOURNAL	PAY0461136	2094	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	6.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29.09
Number of Transactions 6						Totals	179.24	261.00	0.00	0.00	81.76
<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>			
0073	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	4569		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.16
01/28/2021	GL_JOURNAL	PAY0459296	29645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	0.72	1.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	29647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.76
03/08/2021	GL_JOURNAL	PAY0461136	3293	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	30625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.00
Number of Transactions 6						Totals	6.18	9.00	0.00	0.00	2.82
<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>			
0073	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	4571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	827	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	7.69
01/05/2021	GL_BD_JRNL	0000458441	4		12/31/2020/Transfer of appropriations	for Crown Po		-35.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7882	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	5.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
Number of Transactions 4						Totals	-5.12	8.00	0.00	13.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4572	07/01/2020/Load 2020-21 Board-Approved Original Bu				430.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	817	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	35.27
02/09/2021	GL_JOURNAL	PWC0459847	7883	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	4.52
03/08/2021	GL_JOURNAL	PWC0461158	437	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	10.85
03/08/2021	GL_JOURNAL	PWC0461158	438	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	36.18
04/08/2021	GL_JOURNAL	PWC0462277	467	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	47.93
Number of Transactions 6						Totals	295.25	430.00	0.00	134.75
Number of Transactions 39						Account	Totals 3000s	2,838.12	4,078.00	1,239.88
<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>		
0073	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	523	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,395.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453994	1	123663/Scholastic Guided Reading Short Read PK - I				0.00	634.11	0.00
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	-634.11	0.00
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	193.91
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	193.91
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	0.00
12/03/2020	PO_POENC	0000374573	1	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	-193.91
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	193.91
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	193.91
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	0.00
12/03/2020	PO_POENC	0000374573	2	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	-193.91
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	193.91
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			0.00	0.00	193.91
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re			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		
0073	09800	00	4301	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374573	3	RREQ453994	SCHOLASTIC, IN/Payment Only - Scholastic Guided Re		0.00	0.00	-193.91	0.00	
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	52.37	0.00	
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	52.37	0.00	
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374573	4	RREQ453994	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-52.37	0.00	
12/07/2020	AP_VOUCHER	01158548	1	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00	0.00	0.00	193.92	
12/07/2020	AP_VOUCHER	01158548	1	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00	0.00	-193.91	0.00	
12/07/2020	AP_VOUCHER	01158548	2	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00	0.00	0.00	193.91	
12/07/2020	AP_VOUCHER	01158548	2	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00	0.00	-193.91	0.00	
12/07/2020	AP_VOUCHER	01158548	3	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00	0.00	0.00	193.91	
12/07/2020	AP_VOUCHER	01158548	3	P0000374573	SCHOLASTIC, IN/Payment Only - Scholastic Guid		0.00	0.00	-193.91	0.00	
12/07/2020	AP_VOUCHER	01158548	4	P0000374573	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	52.37	
12/07/2020	AP_VOUCHER	01158548	4	P0000374573	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-52.37	0.00	
01/05/2021	GL_BD_JRNL	0000458441	5		12/31/2020/Transfer of appropriations for Crown Po		890.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	3,650.89	4,285.00	0.00	0.00	634.11

Number of Transactions 28 Account Totals 4000s 3,650.89 4,285.00 0.00 0.00 634.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
11/30/2020	REQ_PREENC	REQ453780	1					123663/Raz-Kids.com Renewal reference #8732760	0.00	923.60	0.00	0.00
01/05/2021	GL_BD_JRNL	0000458441	6					12/31/2020/Transfer of appropriations for Crown Po	923.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873		0.00	0.00	0.00	923.60	0.00	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873		0.00	0.00	0.00	923.60	0.00	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873		0.00	0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873		0.00	0.00	0.00	-923.60	0.00	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873		0.00	0.00	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375269	1	RREQ453780	LEARNING A-002/Raz-Kids.com Renewal reference #873		0.00	0.00	0.00	-923.60	0.00	0.00
01/27/2021	AP_VOUCHER	01164734	1	P0000375269	LEARNING A-002/Raz-Kids.com Renewal reference		0.00	0.00	0.00	0.00	923.60	0.00
01/27/2021	AP_VOUCHER	01164734	1	P0000375269	LEARNING A-002/Raz-Kids.com Renewal reference		0.00	0.00	0.00	-923.60	0.00	0.00
Number of Transactions 9						Totals	-0.60	923.00	0.00	0.00	923.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 5000s	-0.60	923.00	0.00	0.00	923.60
Number of Transactions 86						Resource	Totals 09800	18,623.57	27,608.00	0.00	0.00	8,984.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	3805	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1095	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,682.86		
08/27/2020	GL_JOURNAL	PAY0453104	1075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,682.86		
09/28/2020	GL_JOURNAL	PAY0454195	1441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,682.86		
10/28/2020	GL_JOURNAL	PAY0455384	1577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,682.86		
11/24/2020	GL_JOURNAL	PAY0457158	1673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,682.86		
12/28/2020	GL_JOURNAL	PAY0458309	1722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,682.86		
01/28/2021	GL_JOURNAL	PAY0459296	1753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,682.86		
02/25/2021	GL_JOURNAL	PAY0460755	1798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,682.86		
03/30/2021	GL_JOURNAL	PAY0461897	1957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,682.86		
04/15/2021	GL_JOURNAL	ENP0462623	1562	PYE	04/15/2021/GL Encumbrance Process/119902 ;Salary f		0.00	0.00	5,048.59	0.00		
Number of Transactions 11						Totals	-2,780.33	17,414.00	0.00	5,048.59	15,145.74	
Number of Transactions 11						Account	Totals 1000s	-2,780.33	17,414.00	0.00	5,048.59	15,145.74
<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>				
0073	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	4573	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3618	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	271.78		
08/27/2020	GL_JOURNAL	PAY0453104	5408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	271.78		
09/28/2020	GL_JOURNAL	PAY0454195	6120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	271.78		
10/28/2020	GL_JOURNAL	PAY0455384	6336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	271.78		
11/24/2020	GL_JOURNAL	PAY0457158	6236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	271.78		
12/28/2020	GL_JOURNAL	PAY0458309	6435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	271.78		
01/28/2021	GL_JOURNAL	PAY0459296	6428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	271.78		
02/25/2021	GL_JOURNAL	PAY0460755	6455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	271.78		
03/30/2021	GL_JOURNAL	PAY0461897	6842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	271.78		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	6523	PYE	04/15/2021/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	815.35	0.00		
Number of Transactions 11						Totals	-57.37	3,204.00	0.00	815.35	2,446.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4574					07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6597	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	24.40
08/27/2020	GL_JOURNAL	PAY0453104	9937	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	24.40
09/28/2020	GL_JOURNAL	PAY0454195	11071	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	24.42
10/28/2020	GL_JOURNAL	PAY0455384	11350	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24.47
11/24/2020	GL_JOURNAL	PAY0457158	11169	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.42
12/28/2020	GL_JOURNAL	PAY0458309	11435	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.42
01/28/2021	GL_JOURNAL	PAY0459296	11417	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.42
02/25/2021	GL_JOURNAL	PAY0460755	11476	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.42
03/30/2021	GL_JOURNAL	PAY0461897	12094	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.42
04/15/2021	GL_JOURNAL	ENP0462623	11134	PYE				04/15/2021/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	73.20	0.00
Number of Transactions 11						Totals	-39.99	253.00	0.00	73.20	219.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4575					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16157	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	16556	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	16291	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	16658	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	16655	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	16725	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	17657	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	15780	PYE				04/15/2021/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	5.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	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 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4576	07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20748	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	20619	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	21003	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	20982	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	21021	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	21962	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	20087	PYE	04/15/2021/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -6.08 172.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4577	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.08
10/28/2020	GL_JOURNAL	PAY0455384	24939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	166.08
11/24/2020	GL_JOURNAL	PAY0457158	24945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	170.88
02/25/2021	GL_JOURNAL	PAY0460755	25313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	170.88
03/30/2021	GL_JOURNAL	PAY0461897	26263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	170.88
04/15/2021	GL_JOURNAL	ENP0462623	24386	PYE	04/15/2021/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals 1,294.24 3,523.00 0.00 1,051.80 1,176.96

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	4578							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9591	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28715	PYE	04/15/2021/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	2.52	
Number of Transactions 11						Totals	-1.08	9.00	0.00	2.52

<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>		
0073	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	4579							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4488	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12701	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13615	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	818	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7884	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33404	PYE	04/15/2021/GL Encumbrance Process/119902 ;WKRCMP f		0.00	0.00	120.66	
Number of Transactions 11						Totals	-66.64	416.00	0.00	120.66

<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>	
0073	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	4580						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			71.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3729	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82	
08/11/2020	GL_JOURNAL	RPM0452476	1089	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.82	
08/11/2020	GL_JOURNAL	PRM0452481	209	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82	
09/10/2020	GL_JOURNAL	PRM0453517	235	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.82	
10/14/2020	GL_JOURNAL	PRM0454848	269	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.82	
11/09/2020	GL_JOURNAL	PRM0456110	724	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.82	
12/08/2020	GL_JOURNAL	PRM0457744	3827	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.82	
01/07/2021	GL_JOURNAL	PRM0458524	7678	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.82	
02/09/2021	GL_JOURNAL	PRM0459845	313	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82	
03/08/2021	GL_JOURNAL	PRM0461157	8437	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	303	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.82	
04/15/2021	GL_JOURNAL	ENP0462623	38093	PYE	04/15/2021/GL Encumbrance Process/119902 ;RM01 for		0.00	0.00	20.45	0.00	
Number of Transactions 13						Totals	-10.83	71.00	0.00	20.45	61.38
<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>			
0073	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	4581		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	34378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	34411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	34934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	34890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.03	
02/25/2021	GL_JOURNAL	PAY0460755	34897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.03	
04/15/2021	GL_JOURNAL	ENP0462623	42765	PYE	04/15/2021/GL Encumbrance Process/119902 ;LIFE for		0.00	0.00	8.03	0.00	
Number of Transactions 9						Totals	0.36	28.00	0.00	8.03	19.61
Number of Transactions 93			Account	Totals 3000s	1,112.41	7,695.00	0.00	2,148.17	4,434.42		
<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>			
0073	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	524		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,900.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368114	11	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	0.00	34.47	0.00
07/09/2020	PO_POENC	0000368114	11	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	0.00	-34.47	0.00
07/09/2020	PO_POENC	0000368226	11	No REQ.	STAPLES DC-001/Westcott 5" Pointed Scissors with A	0.00	0.00	-27.93	0.00
07/09/2020	PO_POENC	0000368226	11	No REQ.	STAPLES DC-001/Westcott 5" Pointed Scissors with A	0.00	0.00	27.93	0.00
09/29/2020	GL_BD_JRNL	0000454259	10		09/29/2020/Transfer of appropriations for Title I	62.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	10		09/30/2020/Transfer of appropriations to reverse b	-62.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	10		09/29/2020/Transfer of appropriations for Title I	62.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1827	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	243.15
03/19/2021	REQ_PREENC	REQ459165	1		Staples Contract & Commercial Inc/166206/Crayola C	0.00	32.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	2		Staples Contract & Commercial Inc/166206/Ticondero	0.00	20.35	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	3		Staples Contract & Commercial Inc/166206/TRU RED P	0.00	13.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	4		Staples Contract & Commercial Inc/166206/Alcohol W	0.00	29.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459165	5		Staples Contract & Commercial Inc/166206/TRU RED 1	0.00	26.70	0.00	0.00
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	35.29	0.00
03/19/2021	PO_POENC	0000378084	1	RREQ459165	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-32.75	0.00	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	21.93	0.00
03/19/2021	PO_POENC	0000378084	2	RREQ459165	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-20.35	0.00	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	14.12	0.00
03/19/2021	PO_POENC	0000378084	3	RREQ459165	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	-13.10	0.00	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)	0.00	0.00	32.22	0.00
03/19/2021	PO_POENC	0000378084	4	RREQ459165	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED1501)	0.00	-29.90	0.00	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10	0.00	0.00	28.77	0.00
03/19/2021	PO_POENC	0000378084	5	RREQ459165	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10	0.00	-26.70	0.00	0.00
03/24/2021	AP_VOUCHER	01172773	1	P0000378084	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	35.28
03/24/2021	AP_VOUCHER	01172773	1	P0000378084	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-35.28	0.00
03/24/2021	AP_VOUCHER	01172773	2	P0000378084	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	21.93
03/24/2021	AP_VOUCHER	01172773	2	P0000378084	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-21.93	0.00
03/24/2021	AP_VOUCHER	01172773	3	P0000378084	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	0.00	14.12
03/24/2021	AP_VOUCHER	01172773	3	P0000378084	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	-14.12	0.00
03/24/2021	AP_VOUCHER	01172773	4	P0000378084	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15	0.00	0.00	0.00	32.22
03/24/2021	AP_VOUCHER	01172773	4	P0000378084	STAPLES DC-001/Alcohol Wipes 80 Wipes (MED15	0.00	0.00	-32.22	0.00
03/24/2021	AP_VOUCHER	01172773	5	P0000378084	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	0.00	28.77
03/24/2021	AP_VOUCHER	01172773	5	P0000378084	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	-28.77	0.00
03/26/2021	REQ_PREENC	REQ459796	1		Staples Contract & Commercial Inc/166206/Domtar Ea	0.00	21.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	2		Staples Contract & Commercial Inc/166206/Sharpie F	0.00	10.12	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	3		Staples Contract & Commercial Inc/166206/Dixon Tri	0.00	27.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/26/2021	REQ_PREENC	REQ459796	4		Staples Contract & Commercial Inc/166206/Staples I				0.00		8.03	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	5		Staples Contract & Commercial Inc/166206/Scotch He				0.00		12.47	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	6		Staples Contract & Commercial Inc/166206/Crayola L				0.00		48.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	7		Staples Contract & Commercial Inc/166206/Pacon 16"				0.00		10.68	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	8		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		40.37	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	9		Staples Contract & Commercial Inc/166206/Paper Mat				0.00		12.51	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	10		Staples Contract & Commercial Inc/166206/Clorox Co				0.00		20.12	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	11		Staples Contract & Commercial Inc/166206/Mr. Clean				0.00		7.33	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	12		Staples Contract & Commercial Inc/166206/Avery Glu				0.00		24.60	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	13		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		26.59	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	14		Staples Contract & Commercial Inc/166206/Astrobrig				0.00		12.25	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	15		Staples Contract & Commercial Inc/166206/Carson-De				0.00		22.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	16		Staples Contract & Commercial Inc/166206/Staples P				0.00		83.79	0.00	0.00
03/26/2021	REQ_PREENC	REQ459796	17		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		12.12	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	1		Lakeshore Equipment Company/166206/LC405GR FlexSpa				0.00		112.78	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	2		Lakeshore Equipment Company/166206/LL171 Lakeshore				0.00		17.85	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	3		Lakeshore Equipment Company/166206/Pacon Heavy Dut				0.00		26.49	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	4		Lakeshore Equipment Company/166206/TRU RED Graph R				0.00		29.95	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	5		Lakeshore Equipment Company/166206/TRU RED Wide Ru				0.00		13.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	6		Lakeshore Equipment Company/166206/Ticonderoga Woo				0.00		47.30	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	7		Lakeshore Equipment Company/166206/Paper Mate Flai				0.00		40.37	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	8		Lakeshore Equipment Company/166206/Staples 2-Pocke				0.00		29.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	9		Lakeshore Equipment Company/166206/Crayola Colored				0.00		89.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	10		Lakeshore Equipment Company/166206/Crayola Anti-Du				0.00		1.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	11		Lakeshore Equipment Company/166206/Elmer's All Pur				0.00		9.24	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	12		Lakeshore Equipment Company/166206/Roaring Spring				0.00		14.10	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	13		Lakeshore Equipment Company/166206/BIC Round Stic				0.00		3.84	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	14		Lakeshore Equipment Company/166206/Roaring Spring				0.00		36.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	15		Lakeshore Equipment Company/166206/Grammar Skills				0.00		20.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	16		Lakeshore Equipment Company/166206/Sharpie Permane				0.00		3.15	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	17		Lakeshore Equipment Company/166206/Pentel Twist-Er				0.00		14.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	18		Lakeshore Equipment Company/166206/Pilot G2 Fashio				0.00		7.29	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	19		Lakeshore Equipment Company/166206/Staples Documen				0.00		25.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459801	20		Lakeshore Equipment Company/166206/Spectra Art Tis				0.00		8.06	0.00	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		0.00	23.47	0.00
03/26/2021	PO_POENC	0000378556	1	RREQ459796	STAPLES DC-001/Domtar EarthChoice Index Paper 110				0.00		-21.78	0.00	0.00
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker				0.00		0.00	10.90	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378556	2	RREQ459796	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-10.12	0.00	0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		0.00	29.74	0.00
03/26/2021	PO_POENC	0000378556	3	RREQ459796	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos		0.00		-27.60	0.00	0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
03/26/2021	PO_POENC	0000378556	4	RREQ459796	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	13.44	0.00
03/26/2021	PO_POENC	0000378556	5	RREQ459796	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-12.47	0.00	0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	52.20	0.00
03/26/2021	PO_POENC	0000378556	6	RREQ459796	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-48.45	0.00	0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00	11.51	0.00
03/26/2021	PO_POENC	0000378556	7	RREQ459796	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-10.68	0.00	0.00
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	43.50	0.00
03/26/2021	PO_POENC	0000378556	8	RREQ459796	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-40.37	0.00	0.00
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	13.48	0.00
03/26/2021	PO_POENC	0000378556	9	RREQ459796	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-12.51	0.00	0.00
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00	21.68	0.00
03/26/2021	PO_POENC	0000378556	10	RREQ459796	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-20.12	0.00	0.00
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00		0.00	7.90	0.00
03/26/2021	PO_POENC	0000378556	11	RREQ459796	STAPLES DC-001/Mr. Clean Magic Eraser Original Cle		0.00		-7.33	0.00	0.00
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		0.00	26.51	0.00
03/26/2021	PO_POENC	0000378556	12	RREQ459796	STAPLES DC-001/Avery GlueStic Permanent Glue Stick		0.00		-24.60	0.00	0.00
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00		0.00	28.65	0.00
03/26/2021	PO_POENC	0000378556	13	RREQ459796	STAPLES DC-001/Astrobrights Color Cardstock Bright		0.00		-26.59	0.00	0.00
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		0.00	13.20	0.00
03/26/2021	PO_POENC	0000378556	14	RREQ459796	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00		-12.25	0.00	0.00
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha		0.00		0.00	24.02	0.00
03/26/2021	PO_POENC	0000378556	15	RREQ459796	STAPLES DC-001/Carson-Dellosa Ten Frame Pocket Cha		0.00		-22.29	0.00	0.00
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	90.28	0.00
03/26/2021	PO_POENC	0000378556	16	RREQ459796	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-83.79	0.00	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00		0.00	13.06	0.00
03/26/2021	PO_POENC	0000378556	17	RREQ459796	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00		-12.12	0.00	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat		0.00		0.00	121.52	0.00
03/26/2021	PO_POENC	0000378557	1	RREQ459801	LAKESHORE CURR/LC405GR FlexSpace Comfy Floor Seat		0.00		-112.78	0.00	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S		0.00		0.00	19.23	0.00
03/26/2021	PO_POENC	0000378557	2	RREQ459801	LAKESHORE CURR/LL171 Lakeshore Washable Ink Pads S		0.00		-17.85	0.00	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		0.00	28.54	0.00
03/26/2021	PO_POENC	0000378558	3	RREQ459801	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		-26.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
03/26/2021	PO_POENC	0000378558	4	RREQ459801	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-29.95	0.00
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.44
03/26/2021	PO_POENC	0000378558	5	RREQ459801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.40	0.00
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	50.97
03/26/2021	PO_POENC	0000378558	6	RREQ459801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-47.30	0.00
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	43.50
03/26/2021	PO_POENC	0000378558	7	RREQ459801	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-40.37	0.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	32.00
03/26/2021	PO_POENC	0000378558	8	RREQ459801	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-29.70	0.00
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	96.65
03/26/2021	PO_POENC	0000378558	9	RREQ459801	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-89.70	0.00
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	1.87
03/26/2021	PO_POENC	0000378558	10	RREQ459801	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-1.74	0.00
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
03/26/2021	PO_POENC	0000378558	11	RREQ459801	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	-14.10	0.00
03/26/2021	PO_POENC	0000378558	12	RREQ459801	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00	0.00	15.19
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-3.84	0.00
03/26/2021	PO_POENC	0000378558	13	RREQ459801	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	4.14
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-36.00	0.00
03/26/2021	PO_POENC	0000378558	14	RREQ459801	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	38.79
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00	-20.99	0.00
03/26/2021	PO_POENC	0000378558	15	RREQ459801	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00	0.00	22.62
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-3.15	0.00
03/26/2021	PO_POENC	0000378558	16	RREQ459801	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	3.39
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical		0.00	-14.99	0.00
03/26/2021	PO_POENC	0000378558	17	RREQ459801	STAPLES DC-001/Pentel Twist-Erase Click Mechanical		0.00	0.00	16.15
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract		0.00	-7.29	0.00
03/26/2021	PO_POENC	0000378558	18	RREQ459801	STAPLES DC-001/Pilot G2 Fashion Collection Retract		0.00	0.00	7.85
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette		0.00	-25.20	0.00
03/26/2021	PO_POENC	0000378558	19	RREQ459801	STAPLES DC-001/Staples Document Report Cover Lette		0.00	0.00	27.15
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-8.06	0.00
03/26/2021	PO_POENC	0000378558	20	RREQ459801	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	8.68
03/26/2021	REQ_PREENC	REQ459853	1		Staples Contract & Commercial Inc/166206/Ticondero		0.00	55.92	0.00
03/26/2021	REQ_PREENC	REQ459853	2		Staples Contract & Commercial Inc/166206/Staples S		0.00	15.20	0.00
03/26/2021	REQ_PREENC	REQ459853	3		Staples Contract & Commercial Inc/166206/TRU RED 1		0.00	161.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/26/2021	REQ_PREENC	REQ459853	4		Staples Contract & Commercial Inc/166206/Post-it S				0.00		92.74	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	5		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459853	6		Staples Contract & Commercial Inc/166206/Roaring S				0.00		199.20	0.00	0.00
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		-55.92	0.00	0.00
03/26/2021	PO_POENC	0000378643	1	RREQ459853	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	60.25	0.00
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-15.20	0.00	0.00
03/26/2021	PO_POENC	0000378643	2	RREQ459853	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	16.38	0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-161.34	0.00	0.00
03/26/2021	PO_POENC	0000378643	3	RREQ459853	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	173.84	0.00
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-92.74	0.00	0.00
03/26/2021	PO_POENC	0000378643	4	RREQ459853	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	99.93	0.00
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-5.89	0.00	0.00
03/26/2021	PO_POENC	0000378643	5	RREQ459853	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	6.35	0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-199.20	0.00	0.00
03/26/2021	PO_POENC	0000378643	6	RREQ459853	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	214.64	0.00
03/26/2021	REQ_PREENC	REQ459860	1		Staples Contract & Commercial Inc/166206/Elmer's S				0.00		25.33	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	2		Staples Contract & Commercial Inc/166206/Staples C				0.00		2.45	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	3		Staples Contract & Commercial Inc/166206/Ticondero				0.00		56.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	4		Staples Contract & Commercial Inc/166206/Roaring S				0.00		21.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	5		Staples Contract & Commercial Inc/166206/TRU RED C				0.00		183.43	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	6		Staples Contract & Commercial Inc/166206/Pacon 32"				0.00		42.70	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	7		Staples Contract & Commercial Inc/166206/Sharpie F				0.00		22.41	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	8		Staples Contract & Commercial Inc/166206/Expo Dry				0.00		26.58	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	9		Staples Contract & Commercial Inc/166206/TRU RED P				0.00		23.80	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	10		Staples Contract & Commercial Inc/166206/Sharpie P				0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459860	11		Staples Contract & Commercial Inc/166206/Post-it N				0.00		38.66	0.00	0.00
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick				0.00		0.00	27.29	0.00
03/27/2021	PO_POENC	0000378658	1	RREQ459860	STAPLES DC-001/Elmer's School Permanent Glue Stick				0.00		-25.33	0.00	0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		-2.45	0.00	0.00
03/27/2021	PO_POENC	0000378658	2	RREQ459860	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		0.00	2.64	0.00
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-56.76	0.00	0.00
03/27/2021	PO_POENC	0000378658	3	RREQ459860	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	61.16	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-21.00	0.00	0.00
03/27/2021	PO_POENC	0000378658	4	RREQ459860	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	22.63	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-183.43	0.00	0.00
03/27/2021	PO_POENC	0000378658	5	RREQ459860	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	197.65	0.00
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00		-42.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/27/2021	PO_POENC	0000378658	6	RREQ459860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-22.41	0.00
03/27/2021	PO_POENC	0000378658	7	RREQ459860	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	24.15
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-26.58	0.00
03/27/2021	PO_POENC	0000378658	8	RREQ459860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	28.64
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	-23.80	0.00
03/27/2021	PO_POENC	0000378658	9	RREQ459860	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	25.64
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-5.89	0.00
03/27/2021	PO_POENC	0000378658	10	RREQ459860	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	6.35
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-38.66	0.00
03/27/2021	PO_POENC	0000378658	11	RREQ459860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	41.66
03/30/2021	REQ_PREENC	REQ459987	1		Staples Contract & Commercial Inc/166206/Staples 2		0.00	4.63	0.00
03/30/2021	REQ_PREENC	REQ459987	2		Staples Contract & Commercial Inc/166206/Avery Las		0.00	1.71	0.00
03/30/2021	REQ_PREENC	REQ459987	3		Staples Contract & Commercial Inc/166206/Avery Big		0.00	6.24	0.00
03/30/2021	REQ_PREENC	REQ459987	4		Staples Contract & Commercial Inc/166206/Staples B		0.00	20.64	0.00
03/30/2021	REQ_PREENC	REQ459987	5		Staples Contract & Commercial Inc/166206/North Sta		0.00	24.49	0.00
03/30/2021	REQ_PREENC	REQ459987	6		Staples Contract & Commercial Inc/166206/Staples 1		0.00	67.86	0.00
03/30/2021	REQ_PREENC	REQ459987	7		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	10.13	0.00
03/30/2021	REQ_PREENC	REQ459987	8		Staples Contract & Commercial Inc/166206/Ticondero		0.00	15.74	0.00
03/30/2021	REQ_PREENC	REQ459987	9		Staples Contract & Commercial Inc/166206/Elmer's A		0.00	20.33	0.00
03/30/2021	REQ_PREENC	REQ459987	10		Staples Contract & Commercial Inc/166206/TRU RED 1		0.00	53.78	0.00
03/30/2021	REQ_PREENC	REQ459987	11		Staples Contract & Commercial Inc/166206/TRU RED W		0.00	13.40	0.00
03/30/2021	REQ_PREENC	REQ459987	12		Staples Contract & Commercial Inc/166206/Crayola K		0.00	34.92	0.00
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	4.99
03/30/2021	PO_POENC	0000378777	1	RREQ459987	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-4.63	0.00
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	-1.71	0.00
03/30/2021	PO_POENC	0000378777	2	RREQ459987	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00	0.00	1.84
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	-6.24	0.00
03/30/2021	PO_POENC	0000378777	3	RREQ459987	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00	0.00	6.72
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-20.64	0.00
03/30/2021	PO_POENC	0000378777	4	RREQ459987	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	22.24
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	-24.49	0.00
03/30/2021	PO_POENC	0000378777	5	RREQ459987	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	26.39
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-67.86	0.00
03/30/2021	PO_POENC	0000378777	6	RREQ459987	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	73.12
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-10.13	0.00
03/30/2021	PO_POENC	0000378777	7	RREQ459987	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	10.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
03/30/2021	PO_POENC	0000378777	8	RREQ459987	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33	0.00	0.00
03/30/2021	PO_POENC	0000378777	9	RREQ459987	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	21.91	0.00
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-53.78	0.00	0.00
03/30/2021	PO_POENC	0000378777	10	RREQ459987	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	57.95	0.00
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-13.40	0.00	0.00
03/30/2021	PO_POENC	0000378777	11	RREQ459987	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	14.44	0.00
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-34.92	0.00	0.00
03/30/2021	PO_POENC	0000378777	12	RREQ459987	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	37.63	0.00
03/31/2021	AP_VOUCHER	01173716	1	P0000378556	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00	0.00	23.47
03/31/2021	AP_VOUCHER	01173716	1	P0000378556	STAPLES DC-001/Domtar EarthChoice Index Paper		0.00		0.00	-23.47	0.00
03/31/2021	AP_VOUCHER	01173716	2	P0000378556	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-10.90	0.00
03/31/2021	AP_VOUCHER	01173716	2	P0000378556	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	0.00	10.90
03/31/2021	AP_VOUCHER	01173716	3	P0000378556	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	-29.74	0.00
03/31/2021	AP_VOUCHER	01173716	3	P0000378556	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00		0.00	0.00	29.74
03/31/2021	AP_VOUCHER	01173716	4	P0000378556	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-8.65	0.00
03/31/2021	AP_VOUCHER	01173716	4	P0000378556	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	8.65
03/31/2021	AP_VOUCHER	01173716	5	P0000378556	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	-13.44	0.00
03/31/2021	AP_VOUCHER	01173716	5	P0000378556	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00	0.00	13.44
03/31/2021	AP_VOUCHER	01173716	6	P0000378556	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-52.20	0.00
03/31/2021	AP_VOUCHER	01173716	6	P0000378556	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	52.20
03/31/2021	AP_VOUCHER	01173716	7	P0000378556	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	0.00	11.51
03/31/2021	AP_VOUCHER	01173716	7	P0000378556	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00	-11.51	0.00
03/31/2021	AP_VOUCHER	01173716	8	P0000378556	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	0.00	43.50
03/31/2021	AP_VOUCHER	01173716	8	P0000378556	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00		0.00	-43.50	0.00
03/31/2021	AP_VOUCHER	01173716	10	P0000378556	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00	0.00	21.68
03/31/2021	AP_VOUCHER	01173716	10	P0000378556	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00	-21.68	0.00
03/31/2021	AP_VOUCHER	01173716	12	P0000378556	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00		0.00	0.00	26.51
03/31/2021	AP_VOUCHER	01173716	12	P0000378556	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00		0.00	-26.51	0.00
03/31/2021	AP_VOUCHER	01173716	13	P0000378556	STAPLES DC-001/Astrobrights Color Cardstock B		0.00		0.00	0.00	28.65
03/31/2021	AP_VOUCHER	01173716	13	P0000378556	STAPLES DC-001/Astrobrights Color Cardstock B		0.00		0.00	-28.65	0.00
03/31/2021	AP_VOUCHER	01173716	14	P0000378556	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00	0.00	13.20
03/31/2021	AP_VOUCHER	01173716	14	P0000378556	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00		0.00	-13.20	0.00
03/31/2021	AP_VOUCHER	01173716	16	P0000378556	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	90.28
03/31/2021	AP_VOUCHER	01173716	16	P0000378556	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-90.28	0.00
03/31/2021	AP_VOUCHER	01173716	17	P0000378556	STAPLES DC-001/Expo Dry Erase Marker Bullet		0.00		0.00	0.00	13.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/31/2021	AP_VOUCHER	01173716	17	P0000378556	STAPLES DC-001/Expo Dry Erase Marker Bullet				0.00	0.00		-13.06	0.00
03/31/2021	AP_VOUCHER	01173734	4	P0000378558	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00		0.00	32.27
03/31/2021	AP_VOUCHER	01173734	4	P0000378558	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00	0.00		-32.27	0.00
03/31/2021	AP_VOUCHER	01173734	5	P0000378558	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		0.00	14.44
03/31/2021	AP_VOUCHER	01173734	5	P0000378558	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00		-14.44	0.00
03/31/2021	AP_VOUCHER	01173734	6	P0000378558	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		0.00	50.97
03/31/2021	AP_VOUCHER	01173734	6	P0000378558	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00		-50.97	0.00
03/31/2021	AP_VOUCHER	01173734	7	P0000378558	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00	0.00		0.00	43.50
03/31/2021	AP_VOUCHER	01173734	7	P0000378558	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00	0.00		-43.50	0.00
03/31/2021	AP_VOUCHER	01173734	8	P0000378558	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		0.00	32.00
03/31/2021	AP_VOUCHER	01173734	8	P0000378558	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00		-32.00	0.00
03/31/2021	AP_VOUCHER	01173734	9	P0000378558	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	96.67
03/31/2021	AP_VOUCHER	01173734	9	P0000378558	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-96.65	0.00
03/31/2021	AP_VOUCHER	01173734	10	P0000378558	STAPLES DC-001/Crayola Anti-Dust Chalk White				0.00	0.00		0.00	1.87
03/31/2021	AP_VOUCHER	01173734	10	P0000378558	STAPLES DC-001/Crayola Anti-Dust Chalk White				0.00	0.00		-1.87	0.00
03/31/2021	AP_VOUCHER	01173734	11	P0000378558	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	9.96
03/31/2021	AP_VOUCHER	01173734	11	P0000378558	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-9.96	0.00
03/31/2021	AP_VOUCHER	01173734	12	P0000378558	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00	0.00		0.00	15.19
03/31/2021	AP_VOUCHER	01173734	12	P0000378558	STAPLES DC-001/Roaring Spring Blue Exam Book				0.00	0.00		-15.19	0.00
03/31/2021	AP_VOUCHER	01173734	13	P0000378558	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		0.00	4.14
03/31/2021	AP_VOUCHER	01173734	13	P0000378558	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo				0.00	0.00		-4.14	0.00
03/31/2021	AP_VOUCHER	01173734	14	P0000378558	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		0.00	38.79
03/31/2021	AP_VOUCHER	01173734	14	P0000378558	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		-38.79	0.00
03/31/2021	AP_VOUCHER	01173734	16	P0000378558	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	0.00		0.00	3.39
03/31/2021	AP_VOUCHER	01173734	16	P0000378558	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	0.00		-3.39	0.00
03/31/2021	AP_VOUCHER	01173734	18	P0000378558	STAPLES DC-001/Pilot G2 Fashion Collection Re				0.00	0.00		0.00	7.85
03/31/2021	AP_VOUCHER	01173734	18	P0000378558	STAPLES DC-001/Pilot G2 Fashion Collection Re				0.00	0.00		-7.85	0.00
03/31/2021	AP_VOUCHER	01173734	19	P0000378558	STAPLES DC-001/Staples Document Report Cover				0.00	0.00		0.00	27.15
03/31/2021	AP_VOUCHER	01173734	19	P0000378558	STAPLES DC-001/Staples Document Report Cover				0.00	0.00		-27.15	0.00
03/31/2021	AP_VOUCHER	01173734	20	P0000378558	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00	0.00		0.00	8.68
03/31/2021	AP_VOUCHER	01173734	20	P0000378558	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00	0.00		-8.68	0.00
03/31/2021	AP_VOUCHER	01173735	9	P0000378556	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00	0.00		0.00	13.48
03/31/2021	AP_VOUCHER	01173735	9	P0000378556	STAPLES DC-001/Paper Mate InkJoy Retractable				0.00	0.00		-13.48	0.00
03/31/2021	AP_VOUCHER	01173746	17	P0000378558	STAPLES DC-001/Pentel Twist-Erase Click Mecha				0.00	0.00		0.00	16.15
03/31/2021	AP_VOUCHER	01173746	17	P0000378558	STAPLES DC-001/Pentel Twist-Erase Click Mecha				0.00	0.00		-16.15	0.00
03/31/2021	AP_VOUCHER	01173762	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		0.00	4.53
03/31/2021	AP_VOUCHER	01173762	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00		-4.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/31/2021	AP_VOUCHER	01173765	1	P0000378658	STAPLES DC-001/Elmer's School Permanent Glue					0.00	0.00	0.00	27.29		
03/31/2021	AP_VOUCHER	01173765	1	P0000378658	STAPLES DC-001/Elmer's School Permanent Glue					0.00	0.00	-27.29	0.00		
03/31/2021	AP_VOUCHER	01173765	2	P0000378658	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	0.00	2.64		
03/31/2021	AP_VOUCHER	01173765	2	P0000378658	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	-2.64	0.00		
03/31/2021	AP_VOUCHER	01173765	3	P0000378658	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	61.16		
03/31/2021	AP_VOUCHER	01173765	3	P0000378658	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-61.16	0.00		
03/31/2021	AP_VOUCHER	01173765	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	18.10		
03/31/2021	AP_VOUCHER	01173765	4	P0000378658	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-18.10	0.00		
03/31/2021	AP_VOUCHER	01173765	5	P0000378658	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	197.65		
03/31/2021	AP_VOUCHER	01173765	5	P0000378658	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-197.65	0.00		
03/31/2021	AP_VOUCHER	01173765	6	P0000378658	STAPLES DC-001/Pacon 32" X 24" Cursive Cover					0.00	0.00	0.00	46.01		
03/31/2021	AP_VOUCHER	01173765	6	P0000378658	STAPLES DC-001/Pacon 32" X 24" Cursive Cover					0.00	0.00	-46.01	0.00		
03/31/2021	AP_VOUCHER	01173765	8	P0000378658	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	28.64		
03/31/2021	AP_VOUCHER	01173765	8	P0000378658	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-28.64	0.00		
03/31/2021	AP_VOUCHER	01173765	9	P0000378658	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00	25.64		
03/31/2021	AP_VOUCHER	01173765	9	P0000378658	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	-25.64	0.00		
03/31/2021	AP_VOUCHER	01173765	10	P0000378658	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	6.35		
03/31/2021	AP_VOUCHER	01173765	10	P0000378658	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-6.35	0.00		
03/31/2021	AP_VOUCHER	01173765	11	P0000378658	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	0.00	41.66		
03/31/2021	AP_VOUCHER	01173765	11	P0000378658	STAPLES DC-001/Post-it Notes 3" x 3" Canary					0.00	0.00	-41.66	0.00		
03/31/2021	AP_VOUCHER	01173767	7	P0000378658	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	24.15		
03/31/2021	AP_VOUCHER	01173767	7	P0000378658	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-24.15	0.00		
03/31/2021	AP_VOUCHER	01173772	1	P0000378643	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	60.25		
03/31/2021	AP_VOUCHER	01173772	1	P0000378643	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-60.25	0.00		
03/31/2021	AP_VOUCHER	01173772	2	P0000378643	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	16.38		
03/31/2021	AP_VOUCHER	01173772	2	P0000378643	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-16.38	0.00		
03/31/2021	AP_VOUCHER	01173772	3	P0000378643	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	173.84		
03/31/2021	AP_VOUCHER	01173772	3	P0000378643	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-173.84	0.00		
03/31/2021	AP_VOUCHER	01173772	4	P0000378643	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	0.00	99.93		
03/31/2021	AP_VOUCHER	01173772	4	P0000378643	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00	-99.93	0.00		
03/31/2021	AP_VOUCHER	01173772	5	P0000378643	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	6.35		
03/31/2021	AP_VOUCHER	01173772	5	P0000378643	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-6.35	0.00		
03/31/2021	AP_VOUCHER	01173772	6	P0000378643	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00	214.64		
03/31/2021	AP_VOUCHER	01173772	6	P0000378643	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-214.64	0.00		
03/31/2021	AP_VOUCHER	01173800	11	P0000378556	STAPLES DC-001/Mr. Clean Magic Eraser Origina					0.00	0.00	-7.90	0.00		
03/31/2021	AP_VOUCHER	01173800	11	P0000378556	STAPLES DC-001/Mr. Clean Magic Eraser Origina					0.00	0.00	0.00	7.90		
04/01/2021	REQ PREENC	REQ460037	1		Staples Contract & Commercial Inc/166206/Roaring S					0.00	81.90	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460037	2		Staples Contract & Commercial Inc/166206/TRU RED C			0.00	75.60
04/01/2021	REQ_PREENC	REQ460037	3		Staples Contract & Commercial Inc/166206/TRU RED C			0.00	119.70
04/01/2021	REQ_PREENC	REQ460037	4		Staples Contract & Commercial Inc/166206/Pacon 32"			0.00	85.40
04/01/2021	REQ_PREENC	REQ460037	5		Staples Contract & Commercial Inc/166206/Roaring S			0.00	149.40
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
04/01/2021	PO_POENC	0000378841	1	RREQ460037	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-81.90
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/01/2021	PO_POENC	0000378841	2	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-75.60
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/01/2021	PO_POENC	0000378841	3	RREQ460037	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-119.70
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00
04/01/2021	PO_POENC	0000378841	4	RREQ460037	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	-85.40
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00
04/01/2021	PO_POENC	0000378841	5	RREQ460037	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	-149.40
04/01/2021	AP_VOUCHER	01173937	1	P0000378777	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	1	P0000378777	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	2	P0000378777	STAPLES DC-001/Avery Laser/Inkjet Permanent P			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	2	P0000378777	STAPLES DC-001/Avery Laser/Inkjet Permanent P			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	3	P0000378777	STAPLES DC-001/Avery Big Tab Two-Pocket Inser			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	3	P0000378777	STAPLES DC-001/Avery Big Tab Two-Pocket Inser			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	4	P0000378777	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	4	P0000378777	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	6	P0000378777	STAPLES DC-001/Staples 1-Subject Notebook 8"			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	6	P0000378777	STAPLES DC-001/Staples 1-Subject Notebook 8"			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	7	P0000378777	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	7	P0000378777	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	8	P0000378777	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	8	P0000378777	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	9	P0000378777	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	9	P0000378777	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	10	P0000378777	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	10	P0000378777	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	11	P0000378777	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	11	P0000378777	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	12	P0000378777	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
04/01/2021	AP_VOUCHER	01173937	12	P0000378777	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
04/07/2021	AP_VOUCHER	01174435	4	P0000378841	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0073	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
04/07/2021	AP_VOUCHER	01174435	4	P0000378841	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-92.02	0.00	0.00	
04/07/2021	AP_VOUCHER	01174439	1	P0000378841	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	0.00	88.25	
04/07/2021	AP_VOUCHER	01174439	1	P0000378841	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-88.25	0.00	0.00	
04/07/2021	AP_VOUCHER	01174439	2	P0000378841	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	0.00	81.46	
04/07/2021	AP_VOUCHER	01174439	2	P0000378841	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-81.46	0.00	0.00	
04/07/2021	AP_VOUCHER	01174439	3	P0000378841	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	0.00	128.98	
04/07/2021	AP_VOUCHER	01174439	3	P0000378841	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-128.98	0.00	0.00	
04/07/2021	AP_VOUCHER	01174439	5	P0000378841	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	0.00	160.97	
04/07/2021	AP_VOUCHER	01174439	5	P0000378841	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-160.97	0.00	0.00	
04/16/2021	AP_VOUCHER	01176373	15	P0000378556	STAPLES DC-001/Carson-Dellosa Ten Frame Pocke	0.00	0.00	0.00	0.00	24.02	
04/16/2021	AP_VOUCHER	01176373	15	P0000378556	STAPLES DC-001/Carson-Dellosa Ten Frame Pocke	0.00	0.00	-24.02	0.00	0.00	
Number of Transactions 381						Totals	4,657.39	7,962.00	0.00	218.33	3,086.28

Number of Transactions 381 Account Totals 4000s 4,657.39 7,962.00 0.00 218.33 3,086.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License		
07/01/2020	GL_BD_JRNL	ORG0449531	525	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,466.00	0.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450973	1	123663/The PMD Group - Reading Plus Site License A				0.00	1,466.00	0.00	0.00
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L		0.00	0.00	1,466.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L		0.00	0.00	1,466.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L		0.00	0.00	0.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L		0.00	-1,466.00	0.00	0.00	
11/02/2020	PO_POENC	0000373811	1	RREQ450973	PMD CONSUL-001/The PMD Group - Reading Plus Site L		0.00	0.00	-1,466.00	0.00	
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S		0.00	0.00	-1,466.00	0.00	
11/19/2020	AP_VOUCHER	01156572	1	P0000373811	PMD CONSUL-001/The PMD Group - Reading Plus S		0.00	0.00	0.00	1,466.00	
Number of Transactions 9						Totals	0.00	1,466.00	0.00	0.00	1,466.00

Number of Transactions 9 Account Totals 5000s 0.00 1,466.00 0.00 0.00 1,466.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										

Number of Transactions 494 Resource Totals 30100 2,989.47 34,537.00 0.00 7,415.09 24,132.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	30103	00	4301	1000	1110	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	526	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,121.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1865	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	86.56
11/11/2020	GL_JOURNAL	PCD0456305	1535	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	43.28
01/12/2021	GL_JOURNAL	PCD0458664	101	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	43.08
01/12/2021	GL_JOURNAL	PCD0458664	102	VANGUARD I	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	273.38
01/12/2021	GL_JOURNAL	UTX0458680	47	VANGUARD I	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t				0.00	0.00	0.00	21.19

Number of Transactions 6 Totals 653.51 1,121.00 0.00 0.00 467.49

Number of Transactions 6 Account Totals 4000s 653.51 1,121.00 0.00 0.00 467.49

Number of Transactions 6 Resource Totals 30103 653.51 1,121.00 0.00 0.00 467.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	3806	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,243.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	189.20
01/28/2021	GL_JOURNAL	PAY0459296	1650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	331.10
02/08/2021	GL_JOURNAL	PAY0459810	347	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	359.48
02/25/2021	GL_JOURNAL	PAY0460755	1666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	227.04
04/08/2021	GL_JOURNAL	PAY0462267	557	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	75.68

Number of Transactions 6 Totals 6,060.50 7,243.00 0.00 0.00 1,182.50

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 1000s	6,060.50	7,243.00	0.00	0.00	1,182.50
<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>				
0073	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	4582	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	30.55		
01/28/2021	GL_JOURNAL	PAY0459296	6434	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.47		
02/08/2021	GL_JOURNAL	PAY0459810	1037	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	68.23		
02/25/2021	GL_JOURNAL	PAY0460755	6460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.66		
04/08/2021	GL_JOURNAL	PAY0462267	1447	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	20.37		
Number of Transactions 6						Totals	1,123.72	1,333.00	0.00	0.00	209.28	
<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>				
0073	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	4583	07/01/2020/Load 2020-21 Board-Approved Original Bu				105.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.20		
01/28/2021	GL_JOURNAL	PAY0459296	11422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80		
02/08/2021	GL_JOURNAL	PAY0459810	1619	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	4.68		
02/25/2021	GL_JOURNAL	PAY0460755	11480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.30		
04/08/2021	GL_JOURNAL	PAY0462267	2257	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.10		
Number of Transactions 6						Totals	88.92	105.00	0.00	0.00	16.08	
<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>				
0073	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	4584	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.10		
01/28/2021	GL_JOURNAL	PAY0459296	29646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.17		
02/08/2021	GL_JOURNAL	PAY0459810	2565	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.17		
02/25/2021	GL_JOURNAL	PAY0460755	29639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.12		
04/08/2021	GL_JOURNAL	PAY0462267	3560	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.04		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
Number of Transactions 6						Totals	3.40	4.00	0.00	0.60		
<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>				
0073	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	4585				07/01/2020/Load 2020-21 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	819	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	4.52	
02/09/2021	GL_JOURNAL	PWC0459847	7885	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.91	
02/09/2021	GL_JOURNAL	PWC0459847	7886	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.59	
03/08/2021	GL_JOURNAL	PWC0461158	440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.43	
04/08/2021	GL_JOURNAL	PWC0462277	469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1.81	
Number of Transactions 6						Totals	144.74	173.00	0.00	0.00	28.26	
Number of Transactions 24						Account	Totals 3000s	1,360.78	1,615.00	0.00	0.00	254.22
<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>				
0073	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	527				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	444	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	1,479.80	
08/11/2020	GL_JOURNAL	PCD0452477	445	SCHOLASTIC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	211.37	
Number of Transactions 3						Totals	3,308.83	5,000.00	0.00	0.00	1,691.17	
Number of Transactions 3						Account	Totals 4000s	3,308.83	5,000.00	0.00	0.00	1,691.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30106	00	5738	1000	1110	01000	1313	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	528				07/01/2020/Load 2020-21 Board-Approved Original Bu	13,882.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	30106	00	5738	1000	1110	01000	1313	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												

Number of Transactions 1	Totals								13,882.00	13,882.00	0.00	0.00	0.00
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Number of Transactions 1	Account	Totals 5000s							13,882.00	13,882.00	0.00	0.00	0.00
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Number of Transactions 34	Resource	Totals 30106							24,612.11	27,740.00	0.00	0.00	3,127.89
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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>
0073	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	101							0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4621	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	418.14
10/05/2020	GL_JOURNAL	SAL0454437	4622	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	418.14

Number of Transactions 3	Totals								-836.28	0.00	0.00	0.00	836.28
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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>
0073	32100	00	2201	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1485		10/28/2020/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	0.00
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Number of Transactions 4	Account	Totals 2000s							-836.28	0.00	0.00	0.00	836.28
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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>
0073	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	1486		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0073	32100	00	3202		8100 0000 01000 3812			2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0073	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	102		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5019	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	31.99	
10/05/2020	GL_JOURNAL	SAL0454437	5020	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	31.99	
Number of Transactions 3									Totals	-63.98	0.00	0.00	0.00	63.98
0073	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	1487		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
0073	32100	00	3431		8100 0000 01000 3812			2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1488		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
0073	32100	00	3451		8100 0000 01000 3812			2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1489		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32100	00	3471	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1490		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32100	00	3502	1000	0001	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd												
10/05/2020	GL_BD_JRNL	0000454438	103		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5219	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	5220	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.21
Number of Transactions 3									Totals	-0.42	0.00	0.00	0.42
	<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>				
	0073	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1491		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	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	104		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5415	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	9.99
10/05/2020	GL_JOURNAL	SAL0454437	5416	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	10.00
Number of Transactions 3									Totals	-19.99	0.00	0.00	19.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	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	1492		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	32100	00	3602	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	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	105		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4821	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.34		
10/05/2020	GL_JOURNAL	SAL0454437	4822	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.34		
Number of Transactions 3									Totals	-2.68	0.00	0.00	0.00	2.68	
	<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>						
	0073	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	1493		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>						
	0073	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	1494		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	
Number of Transactions 21									Account	Totals 3000s	-87.07	0.00	0.00	0.00	87.07
	<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>						
	0073	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	23		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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 26									Resource	Totals 32100	576.65	1,500.00	0.00	0.00	923.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	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	111		03/26/2021/Transfer of appropriations for Resource					3,585.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	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	112		03/26/2021/Transfer of appropriations for Resource					742.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	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	113		03/26/2021/Transfer of appropriations for Resource					274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	114		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	115		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	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>					
0073	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	383		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3612	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10,413.86		
Number of Transactions 2							Totals	-10,413.86	0.00	0.00	0.00	10,413.86	
Number of Transactions 2							Account	Totals 1000s	-10,413.86	0.00	0.00	0.00	10,413.86
<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>					
0073	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2006		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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0073	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1495		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	798.63	
12/28/2020	GL_JOURNAL	PAY0458309	3781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	798.63	
01/28/2021	GL_JOURNAL	PAY0459296	3802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	798.63	
02/25/2021	GL_JOURNAL	PAY0460755	3833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	798.63	
03/30/2021	GL_JOURNAL	PAY0461897	4029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	798.63	
Number of Transactions 6									Totals	-3,993.15	0.00	0.00	0.00	3,993.15
0073	32200	00	2201	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	212		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	419	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3,387.88	
Number of Transactions 2									Totals	-3,387.88	0.00	0.00	0.00	3,387.88
0073	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	384		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,468.83	
Number of Transactions 2									Totals	-3,468.83	0.00	0.00	0.00	3,468.83
0073	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	2225		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	
0073	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	602		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2400	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,026.52	
11/17/2020	GL_JOURNAL	SAL0456779	4239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	60.61	
11/18/2020	GL_BD_JRNL	0000456800	356		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1038		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1823		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	999.05	
12/28/2020	GL_JOURNAL	PAY0458309	5910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	954.97	
Number of Transactions 9							Totals	-4,009.91	0.00	0.00	
0073	32200	00	2955	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	385		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3943	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	721.92	
Number of Transactions 2							Totals	-721.92	0.00	0.00	
Number of Transactions 23							Account	Totals 2000s	-15,581.69	0.00	0.00
0073	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	386		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	SAL0458541	4060	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,681.83		
Number of Transactions 2							Totals	-1,681.83	0.00	0.00	0.00	1,681.83
<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>				
0073	32200	00	3101	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	387		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4061	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	74.96		
Number of Transactions 2							Totals	-74.96	0.00	0.00	0.00	74.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	388		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	53.86		
Number of Transactions 2							Totals	-53.86	0.00	0.00	0.00	53.86
<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>				
0073	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	389		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	276.01		
Number of Transactions 2							Totals	-276.01	0.00	0.00	0.00	276.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	2365		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
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>			
0073	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	1496	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	165.32
12/28/2020	GL_JOURNAL	PAY0458309	8992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	165.32
01/28/2021	GL_JOURNAL	PAY0459296	9003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	165.32
02/25/2021	GL_JOURNAL	PAY0460755	9057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	165.32
03/30/2021	GL_JOURNAL	PAY0461897	9574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	165.32
Number of Transactions 6						Totals	-826.60	0.00	0.00	0.00	826.60
<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>			
0073	32200	00	3202	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	213	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	420	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	685.34
Number of Transactions 2						Totals	-685.34	0.00	0.00	0.00	685.34
<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>			
0073	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2366	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>			
0073	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	603		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2401	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	212.49	
11/18/2020	GL_BD_JRNL	0000456800	1039		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	103.26	
12/28/2020	GL_JOURNAL	PAY0458309	8994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	88.96	
Number of Transactions 5									Totals	-404.71	0.00	0.00	0.00	404.71

	<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>					
	0073	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	390		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4735	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	148.60	
Number of Transactions 2									Totals	-148.60	0.00	0.00	0.00	148.60

	<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>					
	0073	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	391		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.23	
Number of Transactions 2									Totals	-55.23	0.00	0.00	0.00	55.23

	<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>					
	0073	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	392		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	236.53	
Number of Transactions 2									Totals	-236.53	0.00	0.00	0.00	236.53

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 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>
	0073	32200	00	3302	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1450		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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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>
0073	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1497		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	61.10
12/28/2020	GL_JOURNAL	PAY0458309	13949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	61.10
01/28/2021	GL_JOURNAL	PAY0459296	13963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	61.10
02/25/2021	GL_JOURNAL	PAY0460755	14057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	61.10
03/30/2021	GL_JOURNAL	PAY0461897	14837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	61.10

Number of Transactions	6	Totals				-305.50	0.00	0.00	0.00	305.50
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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>
0073	32200	00	3302	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	214		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	421	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	259.16

Number of Transactions	2	Totals				-259.16	0.00	0.00	0.00	259.16
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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>
0073	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1451		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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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>
0073	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	215		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	422	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
Number of Transactions 2							Totals	-4.22	0.00	0.00	0.00	4.22
<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>				
0073	32200	00	3431	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1728		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>				
0073	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	605		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2403	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1041		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-11.88	0.00	0.00	0.00	11.88
<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>				
0073	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1929		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>				
0073	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1499		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	20.06
12/28/2020	GL_JOURNAL	PAY0458309	23124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	20.06
01/28/2021	GL_JOURNAL	PAY0459296	23103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.06
02/25/2021	GL_JOURNAL	PAY0460755	23136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20.06
03/30/2021	GL_JOURNAL	PAY0461897	24080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20.06
Number of Transactions 6									Totals	-100.30	0.00	0.00	100.30
0073	32200	00	3451	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	216		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	423	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	40.12
Number of Transactions 2									Totals	-40.12	0.00	0.00	40.12
0073	32200	00	3451	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	1930		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
0073	32200	00	3451	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
11/17/2020	GL_BD_JRNL	0000456749	606		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2404	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	57.05
11/18/2020	GL_BD_JRNL	0000456800	1042		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	27.97
12/28/2020	GL_JOURNAL	PAY0458309	23125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	27.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 5									Totals	-112.99	0.00	0.00	0.00	112.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	151	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1500	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	329.21	
12/28/2020	GL_JOURNAL	PAY0458309	27450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	329.21	
01/28/2021	GL_JOURNAL	PAY0459296	27410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.00	350.86	
02/25/2021	GL_JOURNAL	PAY0460755	27414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.00	350.86	
03/30/2021	GL_JOURNAL	PAY0461897	28367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	350.86	
Number of Transactions 6									Totals	-1,711.00	0.00	0.00	0.00	1,711.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	32200	00	3471	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	217	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	424	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	0.00	658.42	
Number of Transactions 2									Totals	-658.42	0.00	0.00	0.00	658.42
<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>						
0073	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0073	32200	00	3471	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	152		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>			
	0073	32200	00	3471	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/17/2020	GL_BD_JRNL	0000456749	607		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2405	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	474.43
11/18/2020	GL_BD_JRNL	0000456800	1043		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	232.63
12/28/2020	GL_JOURNAL	PAY0458309	27451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	232.63
Number of Transactions 5						Totals	-939.69	0.00	0.00	939.69
	<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>			
	0073	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	393		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5412	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.20
Number of Transactions 2						Totals	-5.20	0.00	0.00	5.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	32200	00	3502	2150 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
01/07/2021	GL_BD_JRNL	0000458542	394		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
	<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>			
	0073	32200	00	3502	2700 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	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	395		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	5813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	1.74	
Number of Transactions 2						Totals	-1.74	0.00	0.00	1.74
	<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>	
	0073	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	367		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>	
	0073	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	1501		10/28/2020/Open zero dollar strings/					
11/24/2020	GL_JOURNAL	PAY0457158	31752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	32215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	32187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	32220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	33366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.40	
						0.00	0.00	0.00	0.40	
						0.00	0.00	0.00	0.40	
						0.00	0.00	0.00	0.40	
						0.00	0.00	0.00	0.40	
Number of Transactions 6						Totals	-2.00	0.00	0.00	2.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	32200	00	3502	8100	0000	01000	7001	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	218		10/31/2020/Open Zero dollar Budget Strings/					
11/04/2020	GL_JOURNAL	SAL0455769	425	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	1.70	
Number of Transactions 2						Totals	-1.70	0.00	0.00	1.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0073	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	368		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>				
	0073	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	608		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.03
11/17/2020	GL_JOURNAL	SAL0456779	2406	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.51
11/17/2020	GL_JOURNAL	SAL0456779	813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.49
11/18/2020	GL_BD_JRNL	0000456800	358		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1044		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1825		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.46
Number of Transactions 9									Totals	-2.00	0.00	0.00	2.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	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	396		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6076	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	248.89
Number of Transactions 2									Totals	-248.89	0.00	0.00	248.89
	<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>				
	0073	32200	00	3602	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	397		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6476	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	17.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-17.25	0.00	0.00	17.25
<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>		
0073	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	398	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	82.90
Number of Transactions 2						Totals	-82.90	0.00	0.00	82.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	660	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	1502	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	19.09
01/07/2021	GL_JOURNAL	PWC0458525	4312	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	19.09
02/09/2021	GL_JOURNAL	PWC0459847	11246	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	19.09
03/08/2021	GL_JOURNAL	PWC0461158	3940	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	19.09
04/08/2021	GL_JOURNAL	PWC0462277	4185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	19.09
Number of Transactions 6						Totals	-95.45	0.00	0.00	95.45
<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>		
0073	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	219		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	426	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	80.97	
Number of Transactions 2						Totals	-80.97	0.00	0.00	80.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	661		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	609		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4242	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.70	
11/17/2020	GL_JOURNAL	SAL0456779	814	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	11.25	
11/17/2020	GL_JOURNAL	SAL0456779	2407	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	11.92	
11/18/2020	GL_BD_JRNL	0000456800	359		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1045		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1826		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.88	
01/07/2021	GL_JOURNAL	PWC0458525	4313	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	22.82	
Number of Transactions 9						Totals	-70.57	0.00	0.00	70.57
<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>		
0073	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	951		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	1503							0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3143	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.02	
01/07/2021	GL_JOURNAL	PRM0458524	9613	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.02	
02/09/2021	GL_JOURNAL	PRM0459845	2762	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.02	
03/08/2021	GL_JOURNAL	PRM0461157	63	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PRM0462276	2703	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.02	
Number of Transactions 6										Totals	-5.10	0.00	0.00	0.00	5.10
0073	32200	00	3702	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	220		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	427	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.32	
Number of Transactions 2										Totals	-4.32	0.00	0.00	0.00	4.32
0073	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	952		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0073	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	610		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4243	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.09	
11/17/2020	GL_JOURNAL	SAL0456779	2408	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.60	
11/17/2020	GL_JOURNAL	SAL0456779	815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.51	
11/18/2020	GL_BD_JRNL	0000456800	360		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	1046		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	1827		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3144	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.21
01/07/2021	GL_JOURNAL	PRM0458524	9614	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.07
Number of Transactions 9									Totals	-9.48	0.00	0.00	9.48
	<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>				
	0073	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1229		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>				
	0073	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1504		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.25
12/28/2020	GL_JOURNAL	PAY0458309	37093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.25
01/28/2021	GL_JOURNAL	PAY0459296	37056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	37060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	38359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.44
Number of Transactions 6									Totals	-6.82	0.00	0.00	6.82
	<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>				
	0073	32200	00	3995	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	221		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	428	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.50
Number of Transactions 2									Totals	-2.50	0.00	0.00	2.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	32200	00	3995	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1230		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
0073	32200	00	3995	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
11/17/2020	GL_BD_JRNL	0000456749	611		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2409	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.17
11/18/2020	GL_BD_JRNL	0000456800	1047		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	37094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.57
Number of Transactions 5							Totals	-2.31	0.00	2.31
Number of Transactions 177			Account	Totals 3000s			-9,543.82	0.00	0.00	9,543.82
Number of Transactions 202			Resource	Totals 32200			-35,539.37	0.00	0.00	35,539.37
0073	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	536		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,721.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	537		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,860.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	538		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2,339.45
09/28/2020	GL_JOURNAL	PAY0454195	2652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	6,185.49
10/28/2020	GL_JOURNAL	PAY0455384	2813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	5,171.12
11/24/2020	GL_JOURNAL	PAY0457158	2794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5,171.12
12/28/2020	GL_JOURNAL	PAY0458309	2841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,590.15
01/28/2021	GL_JOURNAL	PAY0459296	2859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,932.70
02/25/2021	GL_JOURNAL	PAY0460755	2920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,879.01

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

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Budget 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>					
	0073	33100	00	2101	1110 5770 01000 4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
04/15/2021	GL_JOURNAL	ENP0462623	2440	PYE	04/15/2021/GL Encumbrance Process/140173 ;Salary f	0.00		0.00	5,637.04	0.00	
Number of Transactions 12						Totals	17,896.91	50,682.00	0.00	5,637.04	27,148.05
	<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>					
	0073	33100	00	2104	1110 5770 01000 4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	29		11/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,164.70	
01/28/2021	GL_JOURNAL	PAY0459296	3185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,164.70	
02/25/2021	GL_JOURNAL	PAY0460755	3231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,164.70	
03/30/2021	GL_JOURNAL	PAY0461897	3408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,164.70	
04/15/2021	GL_JOURNAL	ENP0462623	2789	PYE	04/15/2021/GL Encumbrance Process/166707 ;Salary f	0.00		0.00	6,494.09	0.00	
Number of Transactions 6						Totals	-15,152.89	0.00	0.00	6,494.09	8,658.80
	<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>					
	0073	33100	00	2104	1130 5750 01000 4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	30		11/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,376.94	
01/28/2021	GL_JOURNAL	PAY0459296	3184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,758.95	
02/25/2021	GL_JOURNAL	PAY0460755	3230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2,758.95	
03/30/2021	GL_JOURNAL	PAY0461897	3407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,758.95	
04/15/2021	GL_JOURNAL	ENP0462623	2713	PYE	04/15/2021/GL Encumbrance Process/169231 ;Salary f	0.00		0.00	8,276.85	0.00	
Number of Transactions 6						Totals	-18,930.64	0.00	0.00	8,276.85	10,653.79
	<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>					
	0073	33100	00	2112	1110 5770 01000 4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
11/09/2020	GL_BD_JRNL	0000456099	16		10/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	435	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	85.46	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	2112	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 2							Totals	-85.46	0.00	0.00	0.00	85.46	
0073	33100	00	2112	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	530	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	531	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.56			
09/28/2020	GL_JOURNAL	PAY0454195	3264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,184.41			
10/28/2020	GL_JOURNAL	PAY0455384	3419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,184.41			
11/24/2020	GL_JOURNAL	PAY0457158	3397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,305.67			
12/28/2020	GL_JOURNAL	PAY0458309	3501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,194.10			
01/28/2021	GL_JOURNAL	PAY0459296	3543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,546.72			
02/25/2021	GL_JOURNAL	PAY0460755	3573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,546.72			
03/30/2021	GL_JOURNAL	PAY0461897	3751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,546.72			
04/15/2021	GL_JOURNAL	ENP0462623	3070	PYE	04/15/2021/GL Encumbrance Process/164079 ;Salary f		0.00	0.00	7,640.17	0.00			
Number of Transactions 11							Totals	21,590.52	55,218.00	0.00	7,640.17	25,987.31	
Number of Transactions 37							Account	Totals 2000s	5,318.44	105,900.00	0.00	28,048.15	72,533.41
0073	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	4586	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,505.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	484.26			
09/28/2020	GL_JOURNAL	PAY0454195	8607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,280.39			
10/28/2020	GL_JOURNAL	PAY0455384	8885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,070.42			
11/24/2020	GL_JOURNAL	PAY0457158	8747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,070.42			
12/28/2020	GL_JOURNAL	PAY0458309	8996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	984.25			
01/28/2021	GL_JOURNAL	PAY0459296	9006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	848.16			
02/25/2021	GL_JOURNAL	PAY0460755	9061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	837.04			
03/30/2021	GL_JOURNAL	PAY0461897	9578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	837.05			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	00	3202	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8980	PYE	04/15/2021/GL Encumbrance Process/166707 ;PERS_A f				0.00	0.00	2,511.15	0.00
Number of Transactions 10						Totals		1,581.86	11,505.00	0.00	2,511.15	7,411.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	00	3202	1130	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4587		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,534.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	99.07
09/28/2020	GL_JOURNAL	PAY0454195	8606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,073.17
10/28/2020	GL_JOURNAL	PAY0455384	8884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,073.17
11/24/2020	GL_JOURNAL	PAY0457158	8746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,098.27
12/28/2020	GL_JOURNAL	PAY0458309	8995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	946.21
01/28/2021	GL_JOURNAL	PAY0459296	9005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,098.27
02/25/2021	GL_JOURNAL	PAY0460755	9060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,098.27
03/30/2021	GL_JOURNAL	PAY0461897	9577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,098.27
04/15/2021	GL_JOURNAL	ENP0462623	8860	PYE	04/15/2021/GL Encumbrance Process/164079 ;PERS_A f				0.00	0.00	3,294.82	0.00
Number of Transactions 10						Totals		1,654.48	12,534.00	0.00	3,294.82	7,584.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	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	4588		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,877.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	178.97
09/28/2020	GL_JOURNAL	PAY0454195	13491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	465.53
10/28/2020	GL_JOURNAL	PAY0455384	13867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	387.93
11/09/2020	GL_JOURNAL	PAY0456097	1704	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	6.54
11/24/2020	GL_JOURNAL	PAY0457158	13639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	387.95
12/28/2020	GL_JOURNAL	PAY0458309	13953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	356.10
01/28/2021	GL_JOURNAL	PAY0459296	13966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	313.46
02/25/2021	GL_JOURNAL	PAY0460755	14061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	309.34
03/30/2021	GL_JOURNAL	PAY0461897	14841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	309.33
04/15/2021	GL_JOURNAL	ENP0462623	13656	PYE	04/15/2021/GL Encumbrance Process/166707 ;OASDI fo				0.00	0.00	928.03	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 233.82 3,877.00 0.00 928.03 2,715.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	33100	00	3302	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4589	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.60
09/28/2020	GL_JOURNAL	PAY0454195	13490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	396.61
10/28/2020	GL_JOURNAL	PAY0455384	13866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	396.60
11/24/2020	GL_JOURNAL	PAY0457158	13638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	405.89
12/28/2020	GL_JOURNAL	PAY0458309	13952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	349.68
01/28/2021	GL_JOURNAL	PAY0459296	13965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	405.88
02/25/2021	GL_JOURNAL	PAY0460755	14060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	405.88
03/30/2021	GL_JOURNAL	PAY0461897	14840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	405.88
04/15/2021	GL_JOURNAL	ENP0462623	13536	PYE	04/15/2021/GL Encumbrance Process/164079 ;OASDI fo			0.00	0.00	1,217.64	0.00

Number of Transactions 10 Totals 203.34 4,224.00 0.00 1,217.64 2,803.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4590	07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.74
10/28/2020	GL_JOURNAL	PAY0455384	18579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.86
11/24/2020	GL_JOURNAL	PAY0457158	18406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.86
12/28/2020	GL_JOURNAL	PAY0458309	18784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.86
01/28/2021	GL_JOURNAL	PAY0459296	18782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.46
02/25/2021	GL_JOURNAL	PAY0460755	18846	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	19781	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	18000	PYE	04/15/2021/GL Encumbrance Process/166707 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 37.22 256.00 0.00 57.60 161.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	00	3431	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4591									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17882	PYE	04/15/2021/GL	Encumbrance Process/164079	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	96.00	192.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	4592									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,299.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22304	PYE	04/15/2021/GL	Encumbrance Process/166707	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	603.28	2,299.00	0.00	504.00	1,191.72

<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>	
0073	33100	00	3451	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4593						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23126	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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	00	3451	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
01/28/2021	GL_JOURNAL	PAY0459296	23105	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	23138	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	24082	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	22186	PYE	04/15/2021/GL	Encumbrance Process/164079	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	833.60	1,724.00	0.00	252.00	638.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	33100	00	3471	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4594		07/01/2020/Load	2020-21 Board-Approved	Original Bu		46,971.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,575.40	
10/28/2020	GL_JOURNAL	PAY0455384	26948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,584.57	
11/24/2020	GL_JOURNAL	PAY0457158	27043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,322.57	
12/28/2020	GL_JOURNAL	PAY0458309	27453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,322.57	
01/28/2021	GL_JOURNAL	PAY0459296	27413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,983.03	
02/25/2021	GL_JOURNAL	PAY0460755	27417	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	28370	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	26589	PYE	04/15/2021/GL	Encumbrance Process/166707	;MEDICA f		0.00		0.00	10,518.00	0.00	
Number of Transactions 9									Totals	8,742.46	46,971.00	0.00	10,518.00	27,710.54

	<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>				
	0073	33100	00	3471	1130	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4595		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	26305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	26947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	27416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	26472	PYE	04/15/2021/GL	Encumbrance Process/164079	;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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	33100	00	3471	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

Number of Transactions 9 Totals 24,516.20 35,228.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	4596	07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.16
09/28/2020	GL_JOURNAL	PAY0454195	30947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.10
10/28/2020	GL_JOURNAL	PAY0455384	31680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.59
11/09/2020	GL_JOURNAL	PAY0456097	2485	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	31755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.58
12/28/2020	GL_JOURNAL	PAY0458309	32219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.39
01/28/2021	GL_JOURNAL	PAY0459296	32190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.05
02/25/2021	GL_JOURNAL	PAY0460755	32224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.02
03/30/2021	GL_JOURNAL	PAY0461897	33370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.03
04/15/2021	GL_JOURNAL	ENP0462623	31238	PYE	04/15/2021/GL Encumbrance Process/166707 ;UNEMP fo			0.00	0.00	6.07	0.00

Number of Transactions 11 Totals 0.97 25.00 0.00 6.07 17.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	33100	00	3502	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	4597	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16581	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	30946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.60
10/28/2020	GL_JOURNAL	PAY0455384	31679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	31754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	32218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.29
01/28/2021	GL_JOURNAL	PAY0459296	32189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	32223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.66
03/30/2021	GL_JOURNAL	PAY0461897	33369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	31118	PYE	04/15/2021/GL Encumbrance Process/164079 ;UNEMP fo			0.00	0.00	7.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	33100	00	3502	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 1.72 28.00 0.00 7.96 18.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	4598	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,211.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	86	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	55.91
10/14/2020	GL_JOURNAL	PWC0454849	801	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	147.83
11/09/2020	GL_JOURNAL	PWC0456114	8280	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.04
11/09/2020	GL_JOURNAL	PWC0456114	8281	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	123.59
12/08/2020	GL_JOURNAL	PWC0457747	5666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	123.59
01/07/2021	GL_JOURNAL	PWC0458525	4314	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	51.74
01/07/2021	GL_JOURNAL	PWC0458525	4315	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	61.90
02/09/2021	GL_JOURNAL	PWC0459847	11247	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	46.19
02/09/2021	GL_JOURNAL	PWC0459847	11248	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	51.74
03/08/2021	GL_JOURNAL	PWC0461158	3941	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	44.91
03/08/2021	GL_JOURNAL	PWC0461158	3942	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	51.74
04/08/2021	GL_JOURNAL	PWC0462277	4186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	51.74
04/15/2021	GL_JOURNAL	ENP0462623	35927	PYE	04/15/2021/GL Encumbrance Process/166707 ;WKRCMP f			0.00	0.00	289.94	0.00

Number of Transactions 15 Totals 63.23 1,211.00 0.00 289.94 857.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	33100	00	3602	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	4599	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	87	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.44
10/14/2020	GL_JOURNAL	PWC0454849	802	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	123.91
11/09/2020	GL_JOURNAL	PWC0456114	8282	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	123.91
12/08/2020	GL_JOURNAL	PWC0457747	5667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	126.81
01/07/2021	GL_JOURNAL	PWC0458525	4316	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	52.44
01/07/2021	GL_JOURNAL	PWC0458525	4317	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	56.81
02/09/2021	GL_JOURNAL	PWC0459847	11249	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	60.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	33100	00	3602	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
02/09/2021	GL_JOURNAL	PWC0459847	11250	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	65.94	
03/08/2021	GL_JOURNAL	PWC0461158	3943	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	3944	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	65.94	
04/08/2021	GL_JOURNAL	PWC0462277	4188	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	65.94	
04/15/2021	GL_JOURNAL	ENP0462623	35807	PYE	04/15/2021/GL Encumbrance Process/164079 ;WKRCMP f					0.00	0.00	0.00	380.42	0.00	
Number of Transactions 14										Totals	63.83	1,320.00	0.00	380.42	875.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	4600		07/01/2020/Load 2020-21 Board-Approved Original Bu					163.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2593	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	7.51	
10/14/2020	GL_JOURNAL	PRM0454848	2535	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	19.86	
11/09/2020	GL_JOURNAL	PRM0456110	2977	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	16.60	
11/09/2020	GL_JOURNAL	PRM0456110	2978	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	0.27	
12/08/2020	GL_JOURNAL	PRM0457744	3145	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	16.60	
01/07/2021	GL_JOURNAL	PRM0458524	9615	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	6.95	
01/07/2021	GL_JOURNAL	PRM0458524	9616	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	8.31	
02/09/2021	GL_JOURNAL	PRM0459845	2763	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	6.95	
02/09/2021	GL_JOURNAL	PRM0459845	2764	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	6.20	
03/08/2021	GL_JOURNAL	PRM0461157	64	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.95	
03/08/2021	GL_JOURNAL	PRM0461157	65	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	2704	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.95	
04/08/2021	GL_JOURNAL	PRM0462276	2705	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	6.03	
04/15/2021	GL_JOURNAL	ENP0462623	40606	PYE	04/15/2021/GL Encumbrance Process/166707 ;RM05 for					0.00	0.00	0.00	38.94	0.00	
Number of Transactions 15										Totals	8.85	163.00	0.00	38.94	115.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	33100	00	3702	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	4601		07/01/2020/Load 2020-21 Board-Approved Original Bu					177.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2594	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	33100	00	3702	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	2536	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	16.64	
11/09/2020	GL_JOURNAL	PRM0456110	2979	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.64	
12/08/2020	GL_JOURNAL	PRM0457744	3146	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.03	
01/07/2021	GL_JOURNAL	PRM0458524	9617	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.63	
01/07/2021	GL_JOURNAL	PRM0458524	9618	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.04	
02/09/2021	GL_JOURNAL	PRM0459845	2765	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.86	
02/09/2021	GL_JOURNAL	PRM0459845	2766	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.17	
03/08/2021	GL_JOURNAL	PRM0461157	66	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.86	
03/08/2021	GL_JOURNAL	PRM0461157	67	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	2706	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.86	
04/08/2021	GL_JOURNAL	PRM0462276	2707	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	40486	PYE	04/15/2021/GL Encumbrance Process/164079 ;RM05 for				0.00	0.00	51.09	0.00	0.00	
Number of Transactions 14									Totals	8.30	177.00	0.00	51.09	117.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	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	4602		07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.95	
10/28/2020	GL_JOURNAL	PAY0455384	36431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.98	
11/24/2020	GL_JOURNAL	PAY0457158	36562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.98	
12/28/2020	GL_JOURNAL	PAY0458309	37096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.98	
01/28/2021	GL_JOURNAL	PAY0459296	37059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6.62	
02/25/2021	GL_JOURNAL	PAY0460755	37063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6.55	
03/30/2021	GL_JOURNAL	PAY0461897	38362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6.55	
04/15/2021	GL_JOURNAL	ENP0462623	45064	PYE	04/15/2021/GL Encumbrance Process/166707 ;LIFE for				0.00	0.00	19.29	0.00	0.00	
Number of Transactions 9									Totals	14.10	81.00	0.00	19.29	47.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	33100	00	3995	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4603		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0073	33100	00	3995	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	36561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.50	
12/28/2020	GL_JOURNAL	PAY0458309	37095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.50	
01/28/2021	GL_JOURNAL	PAY0459296	37058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.50	
02/25/2021	GL_JOURNAL	PAY0460755	37062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/15/2021	GL_JOURNAL	ENP0462623	44944	PYE	04/15/2021/GL	Encumbrance Process/164079	;LIFE for	0.00	0.00	25.31	0.00	

Number of Transactions 9						Totals		14.49	88.00	0.00	25.31	48.20

Number of Transactions 192						Account	Totals 3000s	38,677.75	121,903.00	0.00	25,390.06	57,835.19

Number of Transactions 229						Resource	Totals 33100	43,996.19	227,803.00	0.00	53,438.21	130,368.60

0073	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	542		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,048.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2058	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	760.71	
08/03/2020	GL_JOURNAL	PAY0451987	49	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.29	
08/10/2020	GL_JOURNAL	PAY0452397	167	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	81.19	
08/27/2020	GL_JOURNAL	PAY0453104	2851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	875.43	
09/28/2020	GL_JOURNAL	PAY0454195	3479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	798.63	
10/28/2020	GL_JOURNAL	PAY0455384	3684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	798.63	
11/04/2020	GL_JOURNAL	SAL0455769	429	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust	0.00	0.00	0.00	-3,387.88	
11/17/2020	GL_BD_JRNL	0000456760	1049		10/31/2020/Transfer	of appropriations	in Child Nut	-10,048.00	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

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	53100	00	3202	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	4604						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,281.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	5393	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	574	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	430	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1050		10/31/2020/Transfer of appropriations in Child Nut			-2,281.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	53100	00	3302	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	4605						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	769.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	8289	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1052	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	925	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11941	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	431	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1051		10/31/2020/Transfer of appropriations in Child Nut			-769.00	0.00

Number of Transactions 9 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>	
0073	53100	00	3431	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4606						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	21.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	432	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1052		10/31/2020/Transfer of appropriations in Child Nut			-21.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	00	3502	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.40
11/04/2020	GL_JOURNAL	SAL0455769	435	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.70
11/17/2020	GL_BD_JRNL	0000456760	1055		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	00	3602	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4610		07/01/2020/Load 2020-21 Board-Approved Original Bu					240.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6474	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6475	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.94
08/11/2020	GL_JOURNAL	PWC0452443	6476	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	18.18
09/10/2020	GL_JOURNAL	PWC0453518	88	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	20.92
10/14/2020	GL_JOURNAL	PWC0454849	803	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	19.09
11/04/2020	GL_JOURNAL	SAL0455769	436	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-80.97
11/09/2020	GL_JOURNAL	PWC0456114	8283	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	19.09
11/17/2020	GL_BD_JRNL	0000456760	1056		10/31/2020/Transfer of appropriations in Child Nut					-240.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	00	3702	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4611		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	641	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	642	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.97
08/11/2020	GL_JOURNAL	RPM0452476	4392	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4393	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	4394	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.97
08/11/2020	GL_JOURNAL	PRM0452481	1960	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	1961	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	1962	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.97
09/10/2020	GL_JOURNAL	PRM0453517	2595	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2537	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.02	
11/04/2020	GL_JOURNAL	SAL0455769	437	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.32	
11/09/2020	GL_JOURNAL	PRM0456110	2980	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.02	
11/17/2020	GL_BD_JRNL	0000456760	1057		10/31/2020/Transfer of appropriations in Child Nut		-13.00	0.00	0.00	0.00	
Number of Transactions 15						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>			
0073	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	4612		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.25	
10/28/2020	GL_JOURNAL	PAY0455384	36432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.25	
11/04/2020	GL_JOURNAL	SAL0455769	438	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.50	
11/17/2020	GL_BD_JRNL	0000456760	1058		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 53100	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>			
0073	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/25/2021	GL_BD_JRNL	0000460779	14		02/25/2021/Transfer of appropriations within 60101		800.00	0.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457564	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457564	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	0.00	
03/01/2021	PO_POENC	0000377010	1	RREQ457564	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00	
03/01/2021	PO_POENC	0000377010	1	RREQ457564	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00	
03/01/2021	PO_POENC	0000377010	2	RREQ457564	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00	
03/01/2021	PO_POENC	0000377010	2	RREQ457564	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
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>							
0073	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	529						07/01/2020/Load 2020-21 Board-Approved Original Bu	108,359.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	12,951.17	0.00		
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	12,951.17	0.00		
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	6	No REQ.	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	-12,951.17	0.00		
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	8,690.17	0.00		
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	5,652.55	0.00		
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	-8,690.17	0.00		
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	5,652.55	0.00		
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	34	No REQ.	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	-5,652.55	0.00		
07/23/2020	GL_JOURNAL	0000451122	484	PO357643	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	-6,423.48		
08/14/2020	REQ_PREENC	REQ448786	1		Harmonium Inc/101767/Crown Point	PrimeTime	20-21			0.00	112,144.61	0.00	0.00		
08/19/2020	AP_VOUCHER	01143383	1	P0000357643	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	0.00	6,423.48		
08/19/2020	AP_VOUCHER	01143383	1	P0000357643	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	-6,423.48	0.00		
08/21/2020	GL_BD_JRNL	0000452960	21		08/21/2020/Transfer of appropriations	within	60101			11,612.00	0.00	0.00	0.00		
08/24/2020	PO_POENC	0000371175	16	RREQ448786	HARMONIUM/Crown Point	PrimeTime	20-21			0.00	0.00	112,144.61	0.00		
08/24/2020	PO_POENC	0000371175	16	RREQ448786	HARMONIUM/Crown Point	PrimeTime	20-21			0.00	-112,144.61	0.00	0.00		
09/28/2020	AP_VOUCHER	01148842	1	P0000357643	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	0.00	6,527.69		
09/28/2020	AP_VOUCHER	01148842	1	P0000357643	HARMONIUM/Crown Point	PrimeTime	2019-20			0.00	0.00	-6,527.69	0.00		
09/28/2020	AP_VOUCHER	01148842	2	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	0.00	890.64		
09/28/2020	AP_VOUCHER	01148842	2	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase			0.00	0.00	-890.64	0.00		
10/15/2020	AP_VOUCHER	01151249	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21			0.00	0.00	0.00	60.52		
10/15/2020	AP_VOUCHER	01151249	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21			0.00	0.00	-60.52	0.00		
10/15/2020	AP_VOUCHER	01151283	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21			0.00	0.00	0.00	2,695.76		
10/15/2020	AP_VOUCHER	01151283	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21			0.00	0.00	-2,695.76	0.00		
10/23/2020	GL_JOURNAL	0000455223	6	AP00454217	09/30/2020/Transfer of expenses	within	60101	ASES		0.00	0.00	0.00	-7,418.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0073	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/23/2020	AP_VOUCHER	01152902	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase		0.00	0.00	0.00	3,790.65	
10/23/2020	AP_VOUCHER	01152902	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase		0.00	0.00	-3,790.65	0.00	
11/23/2020	AP_VOUCHER	01156864	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	7,858.24	
11/23/2020	AP_VOUCHER	01156864	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-7,858.24	0.00	
12/01/2020	AP_VOUCHER	01157852	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase		0.00	0.00	0.00	547.43	
12/01/2020	AP_VOUCHER	01157852	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase		0.00	0.00	-547.43	0.00	
12/07/2020	AP_VOUCHER	01158677	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	8,969.51	
12/07/2020	AP_VOUCHER	01158677	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-8,969.51	0.00	
12/14/2020	AP_VOUCHER	01159681	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase		0.00	0.00	0.00	423.83	
12/14/2020	AP_VOUCHER	01159681	1	P0000357643	HARMONIUM/Crown Point	PT 19-20	Increase		0.00	0.00	-423.83	0.00	
12/16/2020	AP_VOUCHER	01160468	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	6,342.37	
12/16/2020	AP_VOUCHER	01160468	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-6,342.37	0.00	
01/06/2021	GL_JOURNAL	0000458475	19	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,790.65	
01/06/2021	GL_JOURNAL	0000458475	57	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-547.43	
01/06/2021	GL_JOURNAL	0000458475	95	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-423.83	
01/21/2021	AP_VOUCHER	01163845	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	6,246.26	
01/21/2021	AP_VOUCHER	01163845	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-6,246.26	0.00	
02/19/2021	AP_VOUCHER	01167841	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	9,255.19	
02/19/2021	AP_VOUCHER	01167841	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-9,255.19	0.00	
02/25/2021	GL_BD_JRNL	0000460779	34		02/25/2021/Transfer of appropriations within	60101			-800.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170754	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	8,578.92	
03/11/2021	AP_VOUCHER	01170754	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-8,578.92	0.00	
04/16/2021	AP_VOUCHER	01176620	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	0.00	10,801.69	
04/16/2021	AP_VOUCHER	01176620	1	P0000371175	HARMONIUM/Crown Point	PrimeTime	20-21		0.00	0.00	-10,801.69	0.00	
Number of Transactions 51						Totals			7,026.39	119,171.00	0.00	51,336.15	60,808.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	32		10/23/2020/Transfer of appropriations within	60101			12,203.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	35	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	7,418.33
01/06/2021	GL_JOURNAL	0000458475	400	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,790.65
01/06/2021	GL_JOURNAL	0000458475	438	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	547.43
01/06/2021	GL_JOURNAL	0000458475	476	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	423.83
01/06/2021	GL_BD_JRNL	0000458484	18		01/06/2021/Transfer of appropriations within	60101			-1.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 6						Totals	21.76	12,202.00	0.00	0.00	12,180.24	
Number of Transactions 57						Account	Totals 5000s	7,048.15	131,373.00	0.00	51,336.15	72,988.70
Number of Transactions 64						Resource	Totals 60101	7,085.45	132,173.00	0.00	52,098.85	72,988.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	3807	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,445.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	20	08/14/2020/Transfer of appropriations within 60102				-4,445.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	446.54		
03/08/2021	GL_JOURNAL	PAY0461136	38	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	546.42		
03/30/2021	GL_JOURNAL	PAY0461897	1365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	496.48		
Number of Transactions 5						Totals	-1,489.44	0.00	0.00	0.00	1,489.44	
<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>				
0073	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	43	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	37	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	576.28		
02/25/2021	GL_JOURNAL	PAY0460755	1350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	39	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	157.73		
04/12/2021	GL_BD_JRNL	0000462445	70	04/12/2021/Transfer of appropriations within 60102				6,456.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	5,721.99	6,456.00	0.00	0.00	734.01	
Number of Transactions 10						Account	Totals 1000s	4,232.55	6,456.00	0.00	0.00	2,223.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	4613						1,093.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	132						-1,093.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1335	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
Number of Transactions 5							Totals		-240.56	0.00
02/08/2021	GL_BD_JRNL	0000459813	44						0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1038	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1336	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
04/12/2021	GL_BD_JRNL	0000462445	71						1,043.00	0.00
Number of Transactions 4							Totals		924.46	1,043.00
07/02/2020	GL_BD_JRNL	ORG0449643	4614						86.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	244						-86.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2095	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
Number of Transactions 5							Totals		-16.57	0.00
02/08/2021	GL_BD_JRNL	0000459813	45						0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1620	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
03/08/2021	GL_JOURNAL	PAY0461136	2096	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	2.29
04/12/2021	GL_BD_JRNL	0000462445	72		04/12/2021/Transfer of appropriations within 60102				94.00	0.00	0.00	0.00
Number of Transactions 4						Totals		85.87	94.00	0.00	0.00	8.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4615		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	356		08/14/2020/Transfer of appropriations within 60102				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29644	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	3294	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.28
03/30/2021	GL_JOURNAL	PAY0461897	30628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.25
Number of Transactions 5						Totals		-0.73	0.00	0.00	0.00	0.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	46		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2566	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.28
03/08/2021	GL_JOURNAL	PAY0461136	3295	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.08
04/12/2021	GL_BD_JRNL	0000462445	73		04/12/2021/Transfer of appropriations within 60102				3.00	0.00	0.00	0.00
Number of Transactions 4						Totals		2.64	3.00	0.00	0.00	0.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4616		07/01/2020/Load 2020-21 Board-Approved Original Bu				146.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	468		08/14/2020/Transfer of appropriations within 60102				-146.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	10.67
03/08/2021	GL_JOURNAL	PWC0461158	442	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	13.06
04/08/2021	GL_JOURNAL	PWC0462277	470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	11.87

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-35.60	0.00	0.00	0.00	35.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
02/09/2021	GL_BD_JRNL	0000459850	16						0.00	0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7887	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	13.77		
03/08/2021	GL_JOURNAL	PWC0461158	443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	3.77		
04/12/2021	GL_BD_JRNL	0000462445	74		04/12/2021/Transfer of appropriations within 60102				154.00	0.00		0.00	0.00		
Number of Transactions 5									Totals	136.46	154.00	0.00	0.00	17.54	
Number of Transactions 37									Account	Totals 3000s	855.97	1,294.00	0.00	0.00	438.03
Number of Transactions 47									Resource	Totals 60102	5,088.52	7,750.00	0.00	0.00	2,661.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	3808		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	104	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		0.00	1,935.48		
08/27/2020	GL_JOURNAL	PAY0453104	106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	3,870.95		
10/28/2020	GL_JOURNAL	PAY0455384	128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	3,870.95		
10/29/2020	GL_JOURNAL	SAL0455490	130	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00		0.00	1,935.47		
11/24/2020	GL_JOURNAL	PAY0457158	145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	3,870.95		
12/28/2020	GL_JOURNAL	PAY0458309	146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	3,870.95		
01/28/2021	GL_JOURNAL	PAY0459296	146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	3,870.95		
02/25/2021	GL_JOURNAL	PAY0460755	145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	3,870.95		
03/30/2021	GL_JOURNAL	PAY0461897	146	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	668	PYE	04/15/2021/GL Encumbrance Process/114798 ;Salary f				0.00	0.00		11,612.85	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
Number of Transactions 12									Totals	7,292.60	53,744.00	0.00	11,612.85	34,838.55	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	3809	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00		0.00		0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3810	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00		0.00		0.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	456	10/27/2020/Transfer of appropriations for resource				-620.00		0.00		0.00		0.00	
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							
0073	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	13	10/27/2020/Transfer of appropriations for resource				287.00		0.00		0.00		0.00	
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	7,579.60	54,031.00	0.00	11,612.85	34,838.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	4617	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,002.00		0.00		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3622	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		0.00	312.58		
08/27/2020	GL_JOURNAL	PAY0453104	5413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00	625.16		
09/28/2020	GL_JOURNAL	PAY0454195	6126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00	625.16		
10/27/2020	GL_BD_JRNL	0000455315	67	10/27/2020/Transfer of appropriations for resource				47.00		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00	625.16		
10/29/2020	GL_JOURNAL	SAL0455490	131	July 2020	10/29/2020/to transfer certificated salaries and b			0.00		0.00		0.00	312.58		
11/24/2020	GL_JOURNAL	PAY0457158	6244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		0.00	625.16		
12/28/2020	GL_JOURNAL	PAY0458309	6444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		0.00	625.16		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	61051	00	3101	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	625.16
02/25/2021	GL_JOURNAL	PAY0460755	6466	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	6852	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	6937	PYE	04/15/2021/GL	Encumbrance Process/114798	;STRS for		0.00	0.00	1,875.48	0.00
								-----		-----		
Number of Transactions 13					Totals		2,547.08	10,049.00	0.00	1,875.48	5,626.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4618		07/01/2020/Load	2020-21 Board-Approved	Original Bu	788.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6601	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	28.06
08/27/2020	GL_JOURNAL	PAY0453104	9941	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	56.13
09/28/2020	GL_JOURNAL	PAY0454195	11076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	56.13
10/27/2020	GL_BD_JRNL	0000455315	121		10/27/2020/Transfer	of appropriations for	resource	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	56.13
10/29/2020	GL_JOURNAL	SAL0455490	132	July 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	28.06
11/24/2020	GL_JOURNAL	PAY0457158	11176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	56.13
12/28/2020	GL_JOURNAL	PAY0458309	11443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	56.13
01/28/2021	GL_JOURNAL	PAY0459296	11426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	56.13
02/25/2021	GL_JOURNAL	PAY0460755	11486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	56.13
03/30/2021	GL_JOURNAL	PAY0461897	12103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	56.13
04/15/2021	GL_JOURNAL	ENP0462623	11549	PYE	04/15/2021/GL	Encumbrance Process/114798	;FMED for	0.00	0.00	168.39	0.00
								-----		-----	
Number of Transactions 13					Totals		118.45	792.00	0.00	168.39	505.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4619		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16163	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	16562	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	16297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17664	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	16178	PYE	04/15/2021/GL	Encumbrance Process/114798	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4620		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20273	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	20754	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	20625	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	21009	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	20989	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	21028	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	21969	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	20483	PYE	04/15/2021/GL	Encumbrance Process/114798	;DENTAL f	0.00	0.00	252.00	0.00	

Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4621		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	24382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	24945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	24951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	24778	PYE	04/15/2021/GL	Encumbrance Process/114798	;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 6,902.20 17,614.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4622	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.97
08/27/2020	GL_JOURNAL	PAY0453104	14573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.94
09/28/2020	GL_JOURNAL	PAY0454195	28523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.94
10/28/2020	GL_JOURNAL	PAY0455384	29162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.93
10/29/2020	GL_JOURNAL	SAL0455490	133	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	29287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.94
12/28/2020	GL_JOURNAL	PAY0458309	29705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.93
01/28/2021	GL_JOURNAL	PAY0459296	29650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.94
02/25/2021	GL_JOURNAL	PAY0460755	29645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.93
03/30/2021	GL_JOURNAL	PAY0461897	30629	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	29130	PYE	04/15/2021/GL Encumbrance Process/114798 ;UNEMP fo			0.00	0.00	5.81	0.00

Number of Transactions 12 Totals 4.77 28.00 0.00 5.81 17.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	4623	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,300.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4489	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	46.26
09/10/2020	GL_JOURNAL	PWC0453518	10519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	92.52
10/14/2020	GL_JOURNAL	PWC0454849	12702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	92.52
10/27/2020	GL_BD_JRNL	0000455315	182	10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	134	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	46.26
11/09/2020	GL_JOURNAL	PWC0456114	13616	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	92.52
12/08/2020	GL_JOURNAL	PWC0457747	829	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	92.52
01/07/2021	GL_JOURNAL	PWC0458525	820	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	92.52
02/09/2021	GL_JOURNAL	PWC0459847	7888	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	92.52
03/08/2021	GL_JOURNAL	PWC0461158	445	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	92.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	61051	00	3601	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
04/08/2021	GL_JOURNAL	PWC0462277	471	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	92.52	
04/15/2021	GL_JOURNAL	ENP0462623	33819	PYE	04/15/2021/GL Encumbrance Process/114798 ;WKRCMP f		0.00	0.00	277.55	0.00	
Number of Transactions 13						Totals	196.77	1,307.00	0.00	277.55	832.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	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	4624		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3730	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84	
08/11/2020	GL_JOURNAL	RPM0452476	1090	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.84	
08/11/2020	GL_JOURNAL	PRM0452481	210	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84	
09/10/2020	GL_JOURNAL	PRM0453517	236	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.68	
10/14/2020	GL_JOURNAL	PRM0454848	270	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.68	
10/29/2020	GL_JOURNAL	SAL0455490	135	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	7.84	
11/09/2020	GL_JOURNAL	PRM0456110	725	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	15.68	
12/08/2020	GL_JOURNAL	PRM0457744	3828	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.68	
01/07/2021	GL_JOURNAL	PRM0458524	7679	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.68	
02/09/2021	GL_JOURNAL	PRM0459845	314	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	15.68	
03/08/2021	GL_JOURNAL	PRM0461157	8438	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.68	
04/08/2021	GL_JOURNAL	PRM0462276	304	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	38508	PYE	04/15/2021/GL Encumbrance Process/114798 ;RM01 for		0.00	0.00	47.03	0.00	
Number of Transactions 14						Totals	29.85	218.00	0.00	47.03	141.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	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	4625		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.04
10/28/2020	GL_JOURNAL	PAY0455384	34384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.04
11/24/2020	GL_JOURNAL	PAY0457158	34417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.04
12/28/2020	GL_JOURNAL	PAY0458309	34940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.04
01/28/2021	GL_JOURNAL	PAY0459296	34897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.97
02/25/2021	GL_JOURNAL	PAY0460755	34904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	36203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
								0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43173	PYE	04/15/2021/GL	Encumbrance Process/114798	;LIFE for				
								0.00			

Number of Transactions 9				Totals			22.47	86.00	0.00	18.46	45.07

Number of Transactions 101				Account	Totals 3000s		9,793.19	31,052.00	0.00	7,932.52	13,326.29

Number of Transactions 117				Resource	Totals 61051		17,372.79	85,083.00	0.00	19,545.37	48,164.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	531								
								07/01/2020/Load 2020-21 Board-Approved Original Bu			
							228.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	532								
								07/01/2020/Load 2020-21 Board-Approved Original Bu			
							243.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	236								
								10/27/2020/Transfer of appropriations for resource			
							180.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	550								
								10/27/2020/Transfer of appropriations for resource			
							-471.00	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			
0073	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	533								
								07/01/2020/Load 2020-21 Board-Approved Original Bu			
							144.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	534								
								07/01/2020/Load 2020-21 Board-Approved Original Bu			
							144.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	551								
								10/27/2020/Transfer of appropriations for resource			
							-288.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	291								
								10/27/2020/Transfer of appropriations for resource			
							144.00	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			
0073	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	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	535		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	536		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	346		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	552		10/27/2020/Transfer of appropriations for resource		-240.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	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	537		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	557		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	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	538		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	539		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	553		10/27/2020/Transfer of appropriations for resource		-72.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	401		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	530		07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	120.00	120.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	120.00	120.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	65003	00	1107	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	863		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	102	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	954.66		
08/27/2020	GL_JOURNAL	PAY0453104	104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	233.43		
09/28/2020	GL_JOURNAL	PAY0454195	114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,217.67		
09/29/2020	GL_JOURNAL	SAL0454239	50	Aug	09/29/2020/Payroll realignment for Birney ES (0031					0.00	0.00	0.00	984.39		
10/28/2020	GL_JOURNAL	PAY0455384	126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,217.67		
11/24/2020	GL_JOURNAL	PAY0457158	143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,217.67		
12/28/2020	GL_JOURNAL	PAY0458309	144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,217.67		
01/28/2021	GL_JOURNAL	PAY0459296	144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,217.67		
02/25/2021	GL_JOURNAL	PAY0460755	143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,217.67		
03/30/2021	GL_JOURNAL	PAY0461897	144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,217.67		
04/15/2021	GL_JOURNAL	ENP0462623	764	PYE	04/15/2021/GL Encumbrance Process/163527 ;Salary f					0.00	0.00	3,653.04	0.00		
Number of Transactions 12									Totals	-14,349.21	0.00	0.00	3,653.04	10,696.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3811		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3812		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	103	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8,075.88		
08/27/2020	GL_JOURNAL	PAY0453104	105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8,075.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
09/28/2020	GL_JOURNAL	PAY0454195	115	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8,075.88	
10/28/2020	GL_JOURNAL	PAY0455384	127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8,075.88	
11/24/2020	GL_JOURNAL	PAY0457158	144	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,075.88	
12/28/2020	GL_JOURNAL	PAY0458309	145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8,075.88	
01/28/2021	GL_JOURNAL	PAY0459296	145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,075.88	
02/25/2021	GL_JOURNAL	PAY0460755	144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,075.88	
03/30/2021	GL_JOURNAL	PAY0461897	145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,075.88	
04/15/2021	GL_JOURNAL	ENP0462623	907	PYE	04/15/2021/GL	Encumbrance Process/136657	;Salary f		0.00		0.00	24,227.65	0.00	
Number of Transactions 12									Totals	3,271.43	100,182.00	0.00	24,227.65	72,682.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/28/2020	GL_JOURNAL	PAY0454195	1229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	176.49	
09/29/2020	GL_BD_JRNL	0000454224	102		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	102		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	101	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	705.96	
Number of Transactions 4									Totals	-882.45	0.00	0.00	0.00	882.45
Number of Transactions 28				Account	Totals 1000s		-11,960.23	100,182.00	0.00	27,880.69	84,261.54			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	864		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	37.70	
09/28/2020	GL_JOURNAL	PAY0454195	6124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	196.65	
09/29/2020	GL_JOURNAL	SAL0454239	52	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00		0.00	0.00	158.98	
10/28/2020	GL_JOURNAL	PAY0455384	6341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	196.65	
11/24/2020	GL_JOURNAL	PAY0457158	6242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	196.65	
12/28/2020	GL_JOURNAL	PAY0458309	6442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	196.65	
01/28/2021	GL_JOURNAL	PAY0459296	6436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	196.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65003	00	3101	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	196.65	
03/30/2021	GL_JOURNAL	PAY0461897	6849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	196.65	
04/15/2021	GL_JOURNAL	ENP0462623	7162	PYE	04/15/2021/GL	Encumbrance Process/163527	;STRS for			0.00	0.00	589.97	0.00	
Number of Transactions 11									Totals	-2,163.20	0.00	0.00	589.97	1,573.23

	<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>					
	0073	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	4626		07/01/2020/Load	2020-21 Board-Approved	Original Bu			18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3621	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,308.04	
08/27/2020	GL_JOURNAL	PAY0453104	5412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,304.25	
09/28/2020	GL_JOURNAL	PAY0454195	6125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,332.75	
10/14/2020	GL_JOURNAL	PAY0454821	1046	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	114.01	
10/28/2020	GL_JOURNAL	PAY0455384	6342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,304.25	
11/24/2020	GL_JOURNAL	PAY0457158	6243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,304.25	
12/28/2020	GL_JOURNAL	PAY0458309	6443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,304.25	
01/28/2021	GL_JOURNAL	PAY0459296	6437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,304.25	
02/25/2021	GL_JOURNAL	PAY0460755	6464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,304.25	
03/30/2021	GL_JOURNAL	PAY0461897	6850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,304.25	
04/15/2021	GL_JOURNAL	ENP0462623	7305	PYE	04/15/2021/GL	Encumbrance Process/136657	;STRS for			0.00	0.00	3,912.77	0.00	
Number of Transactions 12									Totals	2,635.68	18,433.00	0.00	3,912.77	11,884.55

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	865		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	13.85
08/27/2020	GL_JOURNAL	PAY0453104	9939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.39
09/28/2020	GL_JOURNAL	PAY0454195	11074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	17.72
09/29/2020	GL_JOURNAL	SAL0454239	51	Aug	09/29/2020/Payroll	realignment for Birney ES (0031				0.00	0.00	0.00	14.27
10/28/2020	GL_JOURNAL	PAY0455384	11354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	11174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	17.72
12/28/2020	GL_JOURNAL	PAY0458309	11441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	17.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	11424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.72
02/25/2021	GL_JOURNAL	PAY0460755	11483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.72
03/30/2021	GL_JOURNAL	PAY0461897	12100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.71
04/15/2021	GL_JOURNAL	ENP0462623	11773	PYE	04/15/2021/GL	Encumbrance Process/163527	;FMED for	0.00	0.00	52.97	0.00
Totals						-208.63	0.00	0.00	52.97	155.66	

Number of Transactions	12	Totals	-208.63	0.00	0.00	52.97	155.66				
<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>			
0073	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4627		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,453.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6600	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	117.10
08/27/2020	GL_JOURNAL	PAY0453104	9940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	117.10
09/28/2020	GL_JOURNAL	PAY0454195	11075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	119.77
10/14/2020	GL_JOURNAL	PAY0454821	1675	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	10.23
10/28/2020	GL_JOURNAL	PAY0455384	11355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	117.40
11/24/2020	GL_JOURNAL	PAY0457158	11175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	117.20
12/28/2020	GL_JOURNAL	PAY0458309	11442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	117.20
01/28/2021	GL_JOURNAL	PAY0459296	11425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	117.20
02/25/2021	GL_JOURNAL	PAY0460755	11484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	117.20
03/30/2021	GL_JOURNAL	PAY0461897	12101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	117.21
04/15/2021	GL_JOURNAL	ENP0462623	11918	PYE	04/15/2021/GL	Encumbrance Process/136657	;FMED for	0.00	0.00	351.30	0.00
Totals						34.09	1,453.00	0.00	351.30	1,067.61	

Number of Transactions	12	Totals	34.09	1,453.00	0.00	351.30	1,067.61				
<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>			
0073	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	866		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16161	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	16560	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	16295	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	16662	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	16660	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	16730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65003	00	3421	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17662	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	16395	PYE	04/15/2021/GL	Encumbrance Process/163527	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals			-19.20	0.00	0.00	5.76	13.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	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	4628		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16162	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	16561	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	16296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16661	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	16731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17663	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	16536	PYE	04/15/2021/GL	Encumbrance Process/136657	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals			0.00	96.00	0.00	28.80	67.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	867		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20752	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	20623	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	21007	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	20987	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	21026	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	21967	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	20700	PYE	04/15/2021/GL	Encumbrance Process/163527	;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals			-178.08	0.00	0.00	50.40	127.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4629									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20753	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20841	PYE	04/15/2021/GL Encumbrance Process/136657	;DENTAL f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	868									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24992	PYE	04/15/2021/GL Encumbrance Process/163527	;MEDICA f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4630									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24950	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25350	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	25319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	25131	PYE	04/15/2021/GL	Encumbrance Process/136657	MEDICA f	0.00	0.00	5,259.00	0.00	
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Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	869		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	14571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	28521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.60	
09/29/2020	GL_JOURNAL	SAL0454239	53	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	0.49	
10/28/2020	GL_JOURNAL	PAY0455384	29160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	29285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	29648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.60	
02/25/2021	GL_JOURNAL	PAY0460755	29642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	30626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	29355	PYE	04/15/2021/GL	Encumbrance Process/163527	UNEMP fo	0.00	0.00	1.83	0.00	
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Number of Transactions 12							Totals	-7.14	0.00	0.00	1.83	5.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	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	4631		07/01/2020/Load	2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.04
08/27/2020	GL_JOURNAL	PAY0453104	14572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.03
09/28/2020	GL_JOURNAL	PAY0454195	28522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.13
10/14/2020	GL_JOURNAL	PAY0454821	2644	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.35
10/28/2020	GL_JOURNAL	PAY0455384	29161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.04
11/24/2020	GL_JOURNAL	PAY0457158	29286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	65003	00	3501	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
12/28/2020	GL_JOURNAL	PAY0458309	29704	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	29649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.04	
02/25/2021	GL_JOURNAL	PAY0460755	29643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.04	
03/30/2021	GL_JOURNAL	PAY0461897	30627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.03	
04/15/2021	GL_JOURNAL	ENP0462623	29500	PYE	04/15/2021/GL Encumbrance Process/136657 ;UNEMP fo		0.00	0.00	12.11	0.00	
Number of Transactions 12						Totals	1.11	50.00	0.00	12.11	36.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	870						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4490	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.82	
09/10/2020	GL_JOURNAL	PWC0453518	10520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.58	
09/29/2020	GL_JOURNAL	SAL0454239	54	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	0.00	23.53	
10/14/2020	GL_JOURNAL	PWC0454849	12703	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	29.10	
11/09/2020	GL_JOURNAL	PWC0456114	13617	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	29.10	
12/08/2020	GL_JOURNAL	PWC0457747	830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	29.10	
01/07/2021	GL_JOURNAL	PWC0458525	821	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	29.10	
02/09/2021	GL_JOURNAL	PWC0459847	7889	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	29.10	
03/08/2021	GL_JOURNAL	PWC0461158	446	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	29.10	
04/08/2021	GL_JOURNAL	PWC0462277	472	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	29.10	
04/15/2021	GL_JOURNAL	ENP0462623	34044	PYE	04/15/2021/GL Encumbrance Process/163527 ;WKRCMP f		0.00	0.00	87.31	0.00	0.00	
Number of Transactions 12						Totals	-342.94	0.00	0.00	87.31	255.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	4632						2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4491	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	193.01	
09/10/2020	GL_JOURNAL	PWC0453518	10521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	193.01	
10/14/2020	GL_JOURNAL	PWC0454849	12704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	4.22	
10/14/2020	GL_JOURNAL	PWC0454849	12705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	16.87	
10/14/2020	GL_JOURNAL	PWC0454849	12706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	193.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	13618	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	193.01	
12/08/2020	GL_JOURNAL	PWC0457747	831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	193.01	
01/07/2021	GL_JOURNAL	PWC0458525	822	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	193.01	
02/09/2021	GL_JOURNAL	PWC0459847	7890	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	193.01	
03/08/2021	GL_JOURNAL	PWC0461158	447	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	193.01	
04/08/2021	GL_JOURNAL	PWC0462277	473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	193.01	
04/15/2021	GL_JOURNAL	ENP0462623	34189	PYE	04/15/2021/GL Encumbrance Process/136657 ;WKRCMP f			0.00	0.00	579.04	0.00	

Number of Transactions 13						Totals		56.78	2,394.00	0.00	579.04	1,758.18

	<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>			
	0073	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	871		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3731	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.87	
08/11/2020	GL_JOURNAL	RPM0452476	1091	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-3.87	
08/11/2020	GL_JOURNAL	PRM0452481	211	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.87	
09/10/2020	GL_JOURNAL	PRM0453517	237	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.95	
09/29/2020	GL_JOURNAL	SAL0454239	55	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	3.99	
10/14/2020	GL_JOURNAL	PRM0454848	271	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.93	
11/09/2020	GL_JOURNAL	PRM0456110	726	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	4.93	
12/08/2020	GL_JOURNAL	PRM0457744	3829	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.93	
01/07/2021	GL_JOURNAL	PRM0458524	7680	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.93	
02/09/2021	GL_JOURNAL	PRM0459845	315	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	4.93	
03/08/2021	GL_JOURNAL	PRM0461157	8439	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	4.93	
04/08/2021	GL_JOURNAL	PRM0462276	305	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	4.93	
04/15/2021	GL_JOURNAL	ENP0462623	38733	PYE	04/15/2021/GL Encumbrance Process/163527 ;RM01 for			0.00	0.00	14.79	0.00	

Number of Transactions 14						Totals		-58.11	0.00	0.00	14.79	43.32

	<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>		
	0073	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	4633		07/01/2020/Load 2020-21 Board-Approved Original Bu			406.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3732	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	32.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452476	1092	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-32.71	
08/11/2020	GL_JOURNAL	PRM0452481	212	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	32.71	
09/10/2020	GL_JOURNAL	PRM0453517	238	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	32.71	
10/14/2020	GL_JOURNAL	PRM0454848	272	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	32.71	
11/09/2020	GL_JOURNAL	PRM0456110	727	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	32.71	
12/08/2020	GL_JOURNAL	PRM0457744	3830	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	32.71	
01/07/2021	GL_JOURNAL	PRM0458524	7681	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.71	
02/09/2021	GL_JOURNAL	PRM0459845	316	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	32.71	
03/08/2021	GL_JOURNAL	PRM0461157	8440	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	32.71	
04/08/2021	GL_JOURNAL	PRM0462276	306	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	32.71	
04/15/2021	GL_JOURNAL	ENP0462623	38878	PYE	04/15/2021/GL Encumbrance Process/136657 ;RM01 for				0.00	0.00	0.00	98.12	0.00	
Number of Transactions 13									Totals	13.49	406.00	0.00	98.12	294.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	872		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.90	
10/28/2020	GL_JOURNAL	PAY0455384	34382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.90	
11/24/2020	GL_JOURNAL	PAY0457158	34415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.90	
12/28/2020	GL_JOURNAL	PAY0458309	34938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.90	
01/28/2021	GL_JOURNAL	PAY0459296	34895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.20	
02/25/2021	GL_JOURNAL	PAY0460755	34902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.20	
03/30/2021	GL_JOURNAL	PAY0461897	36201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.20	
04/15/2021	GL_JOURNAL	ENP0462623	43398	PYE	04/15/2021/GL Encumbrance Process/163527 ;LIFE for				0.00	0.00	0.00	5.81	0.00	
Number of Transactions 9									Totals	-20.01	0.00	0.00	5.81	14.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4634		07/01/2020/Load 2020-21 Board-Approved Original Bu				159.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	12.60	
10/28/2020	GL_JOURNAL	PAY0455384	34383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	12.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	65003	00	3985	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34416	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	34939	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	34896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14.54	
02/25/2021	GL_JOURNAL	PAY0460755	34903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14.54	
03/30/2021	GL_JOURNAL	PAY0461897	36202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	14.54	
04/15/2021	GL_JOURNAL	ENP0462623	43543	PYE	04/15/2021/GL	Encumbrance Process/136657	;LIFE for			0.00	0.00	38.52	0.00	
Number of Transactions 9									Totals	26.46	159.00	0.00	94.02	
Number of Transactions 195									Account	Totals 3000s	2,332.14	41,467.00	0.00	26,742.56
Number of Transactions 223									Resource	Totals 65003	-9,628.09	141,649.00	0.00	111,004.10
	<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>					
	0073	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	111		02/17/2021/Transfer of appropriations for Resource					7,601.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7,601.00	7,601.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	7,601.00	7,601.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	112		02/17/2021/Transfer of appropriations for Resource					1,216.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,216.00	1,216.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	74200	00	3301	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF 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>				
		0073	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	113		02/17/2021/Transfer of appropriations for Resource			110.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					110.00	110.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	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	114		02/17/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					4.00	4.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	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	115		02/17/2021/Transfer of appropriations for Resource			182.00	0.00	0.00	0.00
	Number of Transactions		1	Totals					182.00	182.00	0.00	0.00
	Number of Transactions		4	Account	Totals 3000s				1,512.00	1,512.00	0.00	0.00
	Number of Transactions		5	Resource	Totals 74200				9,113.00	9,113.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0073	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	827		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00
	01/07/2021	GL_BD_JRNL	0000458545	320		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	832		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	294	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	397	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	262	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	321		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	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	836		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	608	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	436	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	322		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	103		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	103		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	593	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	828		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	323		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account 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>		
0073	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	833		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	879	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	562.00
09/28/2020	GL_JOURNAL	PAY0454195	6116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	201.62
10/14/2020	GL_JOURNAL	PAY0454821	1044	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	637.10
10/28/2020	GL_JOURNAL	PAY0455384	6333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	281.11
01/07/2021	GL_JOURNAL	SAL0458541	710	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,681.83
01/07/2021	GL_BD_JRNL	0000458545	324		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00
Account 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>		
0073	78701	00	3101	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	6118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	74.96
09/29/2020	GL_BD_JRNL	0000454224	104		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	104		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	711	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-74.96
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Account 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>		
0073	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening 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

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>				
	0073	78701	00	3202	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	53.86
09/29/2020	GL_BD_JRNL	0000454224	105		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	105		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-53.86
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>				
	0073	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	837		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1250	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	245.72
09/28/2020	GL_JOURNAL	PAY0454195	8601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	24.34
10/28/2020	GL_JOURNAL	PAY0455384	8879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.95
01/07/2021	GL_JOURNAL	SAL0458541	1123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-276.01
01/07/2021	GL_BD_JRNL	0000458545	325		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	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>				
	0073	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	829		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	326		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	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	834		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1543	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	50.48
09/28/2020	GL_JOURNAL	PAY0454195	11068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.74
10/14/2020	GL_JOURNAL	PAY0454821	1673	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	56.10

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.28
01/07/2021	GL_JOURNAL	SAL0458541	1385	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-148.60
01/07/2021	GL_BD_JRNL	0000458545	327		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	55.23
09/29/2020	GL_BD_JRNL	0000454224	106		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	106		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1783	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-55.23
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>				
0073	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	838		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1958	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	218.66
09/28/2020	GL_JOURNAL	PAY0454195	13485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.67
10/28/2020	GL_JOURNAL	PAY0455384	13861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.20
01/07/2021	GL_JOURNAL	SAL0458541	1784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-236.53
01/07/2021	GL_BD_JRNL	0000458545	328		12/30/2020/Transfer of appropriations to reverse 2				-511.00	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>				
0073	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	830		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	329		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

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

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Budget									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						
0073	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0073	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	70						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2359	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	1.74	
09/28/2020	GL_JOURNAL	PAY0454195	28514	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	2642	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00		0.00	1.95	
10/28/2020	GL_JOURNAL	PAY0455384	29152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	0.88	
01/07/2021	GL_JOURNAL	SAL0458541	2062	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-5.20	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0073	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	30939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	0.36	
09/29/2020	GL_BD_JRNL	0000454224	107		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	107		08/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-0.36	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0073	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	839		07/17/2020/Transfer of appropriations to various s				3.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2776	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	1.43	
09/28/2020	GL_JOURNAL	PAY0454195	30941	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	31674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	0.01	
01/07/2021	GL_JOURNAL	SAL0458541	2463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-1.74	
01/07/2021	GL_BD_JRNL	0000458545	330		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	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	831	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	331	12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>	
0073	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	835	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	83.17
10/14/2020	GL_JOURNAL	PWC0454849	12707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.84
10/14/2020	GL_JOURNAL	PWC0454849	12708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	94.28
11/09/2020	GL_JOURNAL	PWC0456114	13619	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	41.60
01/07/2021	GL_JOURNAL	SAL0458541	2726	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-248.89
01/07/2021	GL_BD_JRNL	0000458545	332	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

10/14/2020	GL_BD_JRNL	0000454851	28	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	804	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	17.25
01/07/2021	GL_JOURNAL	SAL0458541	3126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-17.25

Number of Transactions 3 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	840									
					07/17/2020/Transfer of appropriations to various s		160.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	89	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	805	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8284	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3127	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
01/07/2021	GL_BD_JRNL	0000458545	333		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 78							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 97							Resource	Totals 78701	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>				
0073	90925	00	1107	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	873		07/01/2020/Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	105	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	123	July 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	90925	00	1157	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3813		07/01/2020/Load 2020-21 Board-Approved Original Bu		310.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	72		07/01/2020/Load 2020-21 Board-Approved Original Bu		-310.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0073	90925	00	3101	1000	0001	12000	0000	2021
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions								
07/02/2020	GL_BD_JRNL	0000449656	874		07/01/2020/Open zero dollar strings/				0.00
07/29/2020	GL_JOURNAL	PAY0451687	3623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
10/29/2020	GL_JOURNAL	SAL0455490	124	July 2020	10/29/2020/to transfer certificated salaries and b				0.00
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>
	0073	90925	00	3301	1000	0001	12000	0000	2021
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	0000449656	875		07/01/2020/Open zero dollar strings/				0.00
07/29/2020	GL_JOURNAL	PAY0451687	6602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
10/29/2020	GL_JOURNAL	SAL0455490	125	July 2020	10/29/2020/to transfer certificated salaries and b				0.00
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>
	0073	90925	00	3421	1000	0001	12000	0000	2021
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert								
07/02/2020	GL_BD_JRNL	0000449656	876		07/01/2020/Open zero dollar strings/				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>
	0073	90925	00	3441	1000	0001	12000	0000	2021
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert								
07/02/2020	GL_BD_JRNL	0000449656	877		07/01/2020/Open zero dollar strings/				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>
	0073	90925	00	3461	1000	0001	12000	0000	2021
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert								
07/02/2020	GL_BD_JRNL	0000449656	878		07/01/2020/Open zero dollar strings/				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0073	90925	00	3461	1000	0001	12000	0000	2021	
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	90925	00	3501	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	879	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9597	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.96
10/29/2020	GL_JOURNAL	SAL0455490	126	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.96

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	
0073	90925	00	3601	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	880	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4492	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	46.26
10/29/2020	GL_JOURNAL	SAL0455490	127	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-46.26

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	
0073	90925	00	3701	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	881	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3733	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.84
08/11/2020	GL_JOURNAL	RPM0452476	1093	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.84
08/11/2020	GL_JOURNAL	PRM0452481	213	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.84
10/29/2020	GL_JOURNAL	SAL0455490	128	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.84

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	90925	00	3985	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	882		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 21							Account	Totals 3000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	90925	00	4301	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies										
07/08/2020	PO_POENC	0000348329	2	No REQ.	STAPLES DC-001/O'Dell Nylon Grout Brush (GB100)			0.00	0.00	1.08
07/08/2020	PO_POENC	0000348329	3	No REQ.	STAPLES DC-001/O'Dell Poly Scrub Brush (HS-IS6)			0.00	0.00	3.65
07/08/2020	PO_POENC	0000348329	11	No REQ.	STAPLES DC-001/Brighton Professional Carpet & Upho			0.00	0.00	5.27
07/14/2020	GL_BD_JRNL	0000450327	54		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	55		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	56		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00
Number of Transactions 6							Totals	-10.00	0.00	10.00
Number of Transactions 6							Account	Totals 4000s	-10.00	0.00
Number of Transactions 32							Resource	Totals 90925	-10.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	90927	00	4301	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	540		07/01/2020/Load 2020-21 Board-Approved Original Bu			243.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	344		07/01/2020/Load 2020-21 Board-Approved Original Bu			-243.00	0.00	0.00
Number of Transactions 2							Totals	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>			
0073	90927	00	4302	8100	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	541		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	367		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	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>			
0073	90927	00	4491	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	542		07/01/2020/Load	2020-21	Board-Approved	Original Bu	120.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	391		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-120.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	90927	00	5733	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	543		07/01/2020/Load	2020-21	Board-Approved	Original Bu	36.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	605		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-36.00	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>			
0073	90927	00	5783	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	544		07/01/2020/Load	2020-21	Board-Approved	Original Bu	36.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	414		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-36.00	0.00	

Number of Transactions 2						Totals			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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90927	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>				
0073	96000	00	1157	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly			
02/25/2021	GL_BD_JRNL	0000460761	47		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	484.31	
03/08/2021	GL_JOURNAL	PAY0461136	37	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	580.27	
03/30/2021	GL_JOURNAL	PAY0461897	1364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	596.36	
Number of Transactions 4						Totals	-1,660.94	0.00	0.00	0.00	1,660.94	
Number of Transactions 4						Account	Totals 1000s	-1,660.94	0.00	0.00	0.00	1,660.94
<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>				
0073	96000	00	3101	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions			
02/25/2021	GL_BD_JRNL	0000460761	48		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	78.21	
03/08/2021	GL_JOURNAL	PAY0461136	1333	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	93.71	
03/30/2021	GL_JOURNAL	PAY0461897	6847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	96.31	
Number of Transactions 4						Totals	-268.23	0.00	0.00	0.00	268.23	
<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>				
0073	96000	00	3301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated			
02/25/2021	GL_BD_JRNL	0000460761	49		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.51	
03/08/2021	GL_JOURNAL	PAY0461136	2093	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	8.42	
03/30/2021	GL_JOURNAL	PAY0461897	12098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	96000	00	3301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -19.90 0.00 0.00 0.00 19.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	96000	00	3501	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif								

02/25/2021	GL_BD_JRNL	0000460761	50	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29640	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	3292	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	30624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.30

Number of Transactions 4 Totals -0.84 0.00 0.00 0.00 0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	96000	00	3601	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	38	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	448	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.58
03/08/2021	GL_JOURNAL	PWC0461158	449	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.87
04/08/2021	GL_JOURNAL	PWC0462277	474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.25

Number of Transactions 4 Totals -39.70 0.00 0.00 0.00 39.70

Number of Transactions 16 Account Totals 3000s -328.67 0.00 0.00 0.00 328.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	96000	00	4301	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

10/22/2020	GL_BD_JRNL	0000455179	23	10/22/2020/Transfer of appropriations for Contribu			3,529.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	22	10/23/2020/Transfer of appropriations for Contribu			1,013.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	23	10/23/2020/Transfer of appropriations for Contribu			-3,529.00	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>							
0073	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 3									Totals	1,013.00	1,013.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,013.00	1,013.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	96000	00	5735	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
01/13/2021	GL_BD_JRNL	0000458763	6		12/31/2020/Transfer appropriations for ABS deposit				2,300.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,300.00	2,300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	96000	00	5841	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5841 - Software License															
09/28/2020	GL_BD_JRNL	0000454187	1		09/28/2020/Transfer of appropriations for 0073 Cro				0.00		0.00	0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458763	7		12/31/2020/Transfer appropriations for ABS deposit				3,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	5,300.00	5,300.00	0.00	0.00	0.00
Number of Transactions 26									Resource	Totals 96000	4,323.39	6,313.00	0.00	0.00	1,989.61
Number of Transactions 4,261									Dept	Totals 0073	254,508.30	3,105,953.00	0.00	746,525.57	2,104,919.13
Number of Transactions 4,261									Report	Totals	254,508.30	3,105,953.00	0.00	746,525.57	2,104,919.13

End of Report