

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 = '0075' and Bud Per = '2021'

Page No. 1  
Run Date 04/18/2021  
Run Time 20:02:31

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0075	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
07/02/2020	GL_BD_JRNL	ORG0449638	3814		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	135	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.69		
02/22/2021	GL_BD_JRNL	0000460537	1		02/22/2021/Transfer of appropriations for Cubberly		-866.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460540	1		02/22/2021/Transfer of appropriations for Cubberle		866.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460541	1		02/22/2021/Transfer of appropriations for Cubberly		866.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460543	1		02/22/2021/Transfer of appropriations for Cubberle		-866.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460546	1		02/22/2021/Transfer of appropriations for Cubberly		-866.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.62	334.00	0.00	0.00	333.38	
0075	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly							
02/22/2021	GL_BD_JRNL	0000460541	5		02/22/2021/Transfer of appropriations for Cubberly		-865.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460543	5		02/22/2021/Transfer of appropriations for Cubberle		865.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460546	5		02/22/2021/Transfer of appropriations for Cubberly		865.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	264.88		
Number of Transactions 4						Totals	600.12	865.00	0.00	0.00	264.88	
Number of Transactions 12						Account	Totals 1000s	600.74	1,199.00	0.00	0.00	598.26
0075	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly							
03/03/2021	GL_BD_JRNL	0000461020	3		03/03/2021/Transfer of appropriations for Cubberly		100.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	82.10		
Number of Transactions 2						Totals	17.90	100.00	0.00	0.00	82.10	
Number of Transactions 2						Account	Totals 2000s	17.90	100.00	0.00	0.00	82.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4635		07/01/2020/Load 2020-21 Board-Approved Original Bu		221.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	883	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
02/22/2021	GL_BD_JRNL	0000460541	2		02/22/2021/Transfer of appropriations for Cubberly		164.00		0.00	
02/22/2021	GL_BD_JRNL	0000460543	2		02/22/2021/Transfer of appropriations for Cubberle		-164.00		0.00	
02/22/2021	GL_BD_JRNL	0000460546	2		02/22/2021/Transfer of appropriations for Cubberly		-164.00		0.00	
Number of Transactions 6						Totals	0.00	57.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	3101	2490	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/22/2021	GL_BD_JRNL	0000460541	6		02/22/2021/Transfer of appropriations for Cubberly		-164.00		0.00	
02/22/2021	GL_BD_JRNL	0000460543	6		02/22/2021/Transfer of appropriations for Cubberle		164.00		0.00	
02/22/2021	GL_BD_JRNL	0000460546	6		02/22/2021/Transfer of appropriations for Cubberly		164.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
Number of Transactions 4						Totals	121.23	164.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
03/03/2021	GL_BD_JRNL	0000461020	4		03/03/2021/Transfer of appropriations for Cubberly		21.00		0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4636		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1547	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
02/22/2021	GL_BD_JRNL	0000460541	3		02/22/2021/Transfer of appropriations for Cubberly		12.00		0.00	
02/22/2021	GL_BD_JRNL	0000460543	3		02/22/2021/Transfer of appropriations for Cubberle		-12.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/22/2021	GL_BD_JRNL	0000460546	3		02/22/2021/Transfer of appropriations for Cubberly			-12.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.16	5.00	0.00	0.00	4.84
<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>				
0075	00000	00	3301	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/22/2021	GL_BD_JRNL	0000460541	7		02/22/2021/Transfer of appropriations for Cubberly			-12.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460543	7		02/22/2021/Transfer of appropriations for Cubberle			12.00	0.00	0.00	0.00	
02/22/2021	GL_BD_JRNL	0000460546	7		02/22/2021/Transfer of appropriations for Cubberly			12.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.82	
Number of Transactions 4							Totals	8.18	12.00	0.00	0.00	3.82
<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>				
0075	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/03/2021	GL_BD_JRNL	0000461020	5		03/03/2021/Transfer of appropriations for Cubberly			8.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.28	
Number of Transactions 2							Totals	1.72	8.00	0.00	0.00	6.28
<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>				
0075	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4637		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2363	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	28527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 3							Totals	0.83	1.00	0.00	0.00	0.17
<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>				
0075	00000	00	3501	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00000	00	3501	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
02/22/2021	GL_BD_JRNL	0000460541	8		02/22/2021/Transfer of appropriations for Cubberly					-1.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460543	8		02/22/2021/Transfer of appropriations for Cubberle					1.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460546	8		02/22/2021/Transfer of appropriations for Cubberly					1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	0.86	1.00	0.00	0.00	0.14		
0075	00000	00	3502	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
03/03/2021	GL_BD_JRNL	0000461020	6		03/03/2021/Transfer of appropriations for Cubberly					1.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	0.96	1.00	0.00	0.00	0.04		
0075	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4638		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	3.98
02/22/2021	GL_BD_JRNL	0000460541	4		02/22/2021/Transfer of appropriations for Cubberly					21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460543	4		02/22/2021/Transfer of appropriations for Cubberle					-21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460546	4		02/22/2021/Transfer of appropriations for Cubberly					-21.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.04	8.00	0.00	0.00	7.96		
0075	00000	00	3601	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
02/22/2021	GL_BD_JRNL	0000460541	9		02/22/2021/Transfer of appropriations for Cubberly					-21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460543	9		02/22/2021/Transfer of appropriations for Cubberle					21.00	0.00	0.00	0.00
02/22/2021	GL_BD_JRNL	0000460546	9		02/22/2021/Transfer of appropriations for Cubberly					21.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	475	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00000	00	3601	2490	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	14.67	21.00	0.00	0.00	6.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
03/03/2021	GL_BD_JRNL	0000461020	7		03/03/2021/Transfer of appropriations for Cubberly				2.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.96		
Number of Transactions 2									Totals	0.04	2.00	0.00	0.00	1.96	
Number of Transactions 44									Account	Totals 3000s	169.69	301.00	0.00	0.00	131.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	545		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,896.00	0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap				0.00	0.00	0.00	33.93	0.00		
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap				0.00	0.00	0.00	33.93	0.00		
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap				0.00	0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap				0.00	0.00	0.00	-33.93	0.00		
08/28/2020	PO_POENC	0000371416	1	RREQ449697	STAPLES DC-001/Staples Adjustable Steel Curved Lap				0.00	-31.49	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &				0.00	-20.82	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &				0.00	0.00	0.00	22.43	0.00		
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &				0.00	0.00	0.00	22.43	0.00		
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &				0.00	0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371416	2	RREQ449697	STAPLES DC-001/Logitech MK335 Wireless Keyboard &				0.00	0.00	0.00	-22.43	0.00		
08/28/2020	REQ_PREENC	REQ449697	1		Staples Contract & Commercial Inc/136910/Staples A				0.00	31.49	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449697	1		Staples Contract & Commercial Inc/136910/Staples A				0.00	31.49	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449697	1		Staples Contract & Commercial Inc/136910/Staples A				0.00	-31.49	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449697	2		Staples Contract & Commercial Inc/136910/Logitech				0.00	20.82	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449697	2		Staples Contract & Commercial Inc/136910/Logitech				0.00	20.82	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449697	2		Staples Contract & Commercial Inc/136910/Logitech				0.00	-20.82	0.00	0.00	0.00		
08/29/2020	AP_VOUCHER	01144992	1	P0000371416	STAPLES DC-001/Staples Adjustable Steel Curve				0.00	0.00	0.00	0.00	33.93		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144992	1	P0000371416	STAPLES DC-001/Staples Adjustable Steel Curve		0.00		0.00
08/29/2020	AP_VOUCHER	01144992	2	P0000371416	STAPLES DC-001/Logitech MK335 Wireless Keyboa		0.00	0.00	22.43
08/29/2020	AP_VOUCHER	01144992	2	P0000371416	STAPLES DC-001/Logitech MK335 Wireless Keyboa		0.00	0.00	-22.43
11/11/2020	GL_JOURNAL	PCD0456305	76	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	97.85
01/12/2021	GL_JOURNAL	PCD0458664	728	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	30.43
02/03/2021	GL_BD_JRNL	0000459532	1		02/03/2021/Transfer of appropriations for Cubberle		-259.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456149	1		Staples Contract & Commercial Inc/136910/Staples T		0.00	8.92	0.00
02/03/2021	REQ_PREENC	REQ456149	2		Staples Contract & Commercial Inc/136910/Really Us		0.00	9.99	0.00
02/03/2021	REQ_PREENC	REQ456149	3		Staples Contract & Commercial Inc/136910/Trademark		0.00	38.49	0.00
02/03/2021	REQ_PREENC	REQ456149	4		Staples Contract & Commercial Inc/136910/Sustainab		0.00	1.62	0.00
02/03/2021	REQ_PREENC	REQ456149	5		Staples Contract & Commercial Inc/136910/Pilot B2P		0.00	6.35	0.00
02/03/2021	REQ_PREENC	REQ456149	6		Staples Contract & Commercial Inc/136910/Storex Pl		0.00	33.39	0.00
02/03/2021	REQ_PREENC	REQ456149	7		Staples Contract & Commercial Inc/136910/TRU RED R		0.00	22.87	0.00
02/03/2021	REQ_PREENC	REQ456149	8		Staples Contract & Commercial Inc/136910/Staples F		0.00	5.29	0.00
02/16/2021	GL_JOURNAL	PCD0460213	36	APPLE.COM/	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	377.36
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-8.92	0.00
02/19/2021	PO_POENC	0000376587	1	RREQ456149	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	9.61
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	-9.99	0.00
02/19/2021	PO_POENC	0000376587	2	RREQ456149	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	10.76
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co		0.00	-38.49	0.00
02/19/2021	PO_POENC	0000376587	3	RREQ456149	STAPLES DC-001/Trademark Tools Deluxe 42 Drawer Co		0.00	0.00	41.47
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	-22.87	0.00
02/19/2021	PO_POENC	0000376587	7	RREQ456149	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	24.64
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	5.70
02/19/2021	PO_POENC	0000376587	8	RREQ456149	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-5.29	0.00
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-1.62	0.00
02/19/2021	PO_POENC	0000376587	4	RREQ456149	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	1.75
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00	-6.35	0.00
02/19/2021	PO_POENC	0000376587	5	RREQ456149	STAPLES DC-001/Pilot B2P Colors Retractable Gel Pe		0.00	0.00	6.84
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00	-33.39	0.00
02/19/2021	PO_POENC	0000376587	6	RREQ456149	STAPLES DC-001/Storex Plastic Drawer Letter/Legal		0.00	0.00	35.98
02/23/2021	AP_VOUCHER	01168125	7	P0000376587	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00	0.00	-24.64
02/23/2021	AP_VOUCHER	01168125	7	P0000376587	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00	0.00	24.64
02/24/2021	AP_VOUCHER	01168279	1	P0000376587	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-9.61
02/24/2021	AP_VOUCHER	01168279	1	P0000376587	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	9.61
02/24/2021	AP_VOUCHER	01168279	2	P0000376587	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	-10.76
02/24/2021	AP_VOUCHER	01168279	2	P0000376587	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	10.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2021	AP_VOUCHER	01168279	4	P0000376587	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00
02/24/2021	AP_VOUCHER	01168279	4	P0000376587	STAPLES DC-001/Sustainable Earth by Staples W		0.00		0.00
02/24/2021	AP_VOUCHER	01168279	5	P0000376587	STAPLES DC-001/Pilot B2P Colors Retractable G		0.00		-6.84
02/24/2021	AP_VOUCHER	01168279	5	P0000376587	STAPLES DC-001/Pilot B2P Colors Retractable G		0.00		0.00
02/24/2021	AP_VOUCHER	01168279	6	P0000376587	STAPLES DC-001/Storex Plastic Drawer Letter/		0.00		0.00
02/24/2021	AP_VOUCHER	01168279	6	P0000376587	STAPLES DC-001/Storex Plastic Drawer Letter/		0.00		-35.98
02/24/2021	AP_VOUCHER	01168279	8	P0000376587	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
02/24/2021	AP_VOUCHER	01168279	8	P0000376587	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		-5.70
03/03/2021	GL_BD_JRNL	0000461020	1		03/03/2021/Transfer of appropriations for Cubberly		-1,520.00		0.00
03/04/2021	AP_VOUCHER	01169537	3	P0000376587	STAPLES DC-001/Trademark Tools Deluxe 42 Draw		0.00		0.00
03/04/2021	AP_VOUCHER	01169537	3	P0000376587	STAPLES DC-001/Trademark Tools Deluxe 42 Draw		0.00		-41.47
03/04/2021	REQ_PREENC	REQ457884	1		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00		11.12
03/04/2021	REQ_PREENC	REQ457884	2		Staples Contract & Commercial Inc/136910/Staples S		0.00		11.00
03/04/2021	REQ_PREENC	REQ457884	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		26.80
03/04/2021	REQ_PREENC	REQ457884	4		Staples Contract & Commercial Inc/136910/Crayola C		0.00		29.20
03/04/2021	REQ_PREENC	REQ457884	5		Staples Contract & Commercial Inc/136910/Crayola S		0.00		69.80
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
03/04/2021	PO_POENC	0000377206	1	RREQ457884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.12
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/04/2021	PO_POENC	0000377206	2	RREQ457884	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-11.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/04/2021	PO_POENC	0000377206	3	RREQ457884	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-26.80
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/04/2021	PO_POENC	0000377206	4	RREQ457884	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-29.20
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00
03/04/2021	PO_POENC	0000377206	5	RREQ457884	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		-69.80
03/06/2021	AP_VOUCHER	01169966	5	P0000377206	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00
03/06/2021	AP_VOUCHER	01169966	5	P0000377206	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		-75.21
03/06/2021	AP_VOUCHER	01169968	1	P0000377206	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
03/06/2021	AP_VOUCHER	01169968	1	P0000377206	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-11.98
03/06/2021	AP_VOUCHER	01169968	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/06/2021	AP_VOUCHER	01169968	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-4.74
03/06/2021	AP_VOUCHER	01169968	3	P0000377206	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/06/2021	AP_VOUCHER	01169968	3	P0000377206	STAPLES DC-001/TRU RED Composition Notebook		0.00		-28.88
03/06/2021	AP_VOUCHER	01169968	4	P0000377206	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/06/2021	AP_VOUCHER	01169968	4	P0000377206	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-31.46
03/09/2021	AP_VOUCHER	01170196	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2021	AP_VOUCHER	01170196	2	P0000377206	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/19/2021	REQ_PREENC	REQ459142	1		Staples Contract & Commercial Inc/136910/Staples P		0.00	47.35	0.00
03/19/2021	REQ_PREENC	REQ459142	2		Staples Contract & Commercial Inc/136910/X-ACTO Pr		0.00	69.99	0.00
03/19/2021	REQ_PREENC	REQ459142	3		Staples Contract & Commercial Inc/136910/Paper Mat		0.00	219.40	0.00
03/19/2021	REQ_PREENC	REQ459142	4		Staples Contract & Commercial Inc/136910/TF Publis		0.00	199.80	0.00
03/19/2021	REQ_PREENC	REQ459142	5		Staples Contract & Commercial Inc/136910/Crayola S		0.00	9.01	0.00
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	51.02
03/19/2021	PO_POENC	0000378072	1	RREQ459142	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-47.35	0.00
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00	0.00	75.41
03/19/2021	PO_POENC	0000378072	2	RREQ459142	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00	-69.99	0.00
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	236.40
03/19/2021	PO_POENC	0000378072	3	RREQ459142	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-219.40	0.00
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00	0.00	215.28
03/19/2021	PO_POENC	0000378072	4	RREQ459142	STAPLES DC-001/TF Publishing Soft Journal 7" x 9"		0.00	-199.80	0.00
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00	0.00	9.71
03/19/2021	PO_POENC	0000378072	5	RREQ459142	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00	-9.01	0.00
03/19/2021	REQ_PREENC	REQ459130	1		Staples Contract & Commercial Inc/136910/Avery Hi-		0.00	0.91	0.00
03/19/2021	REQ_PREENC	REQ459130	2		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	25.20	0.00
03/19/2021	REQ_PREENC	REQ459130	3		Staples Contract & Commercial Inc/136910/TRU RED B		0.00	4.32	0.00
03/19/2021	REQ_PREENC	REQ459130	4		Staples Contract & Commercial Inc/136910/Crayola S		0.00	104.70	0.00
03/19/2021	REQ_PREENC	REQ459130	5		Staples Contract & Commercial Inc/136910/Sharpie T		0.00	15.38	0.00
03/19/2021	REQ_PREENC	REQ459130	6		Staples Contract & Commercial Inc/136910/Post-it N		0.00	9.72	0.00
03/19/2021	REQ_PREENC	REQ459130	25		Staples Contract & Commercial Inc/136910/Staples 1		0.00	29.40	0.00
03/19/2021	REQ_PREENC	REQ459130	26		Staples Contract & Commercial Inc/136910/Staples 2		0.00	12.56	0.00
03/19/2021	REQ_PREENC	REQ459130	27		Staples Contract & Commercial Inc/136910/Crayola C		0.00	43.80	0.00
03/19/2021	REQ_PREENC	REQ459130	28		Staples Contract & Commercial Inc/136910/Staples S		0.00	40.40	0.00
03/19/2021	REQ_PREENC	REQ459130	19		Staples Contract & Commercial Inc/136910/Staples Z		0.00	38.70	0.00
03/19/2021	REQ_PREENC	REQ459130	20		Staples Contract & Commercial Inc/136910/Staples S		0.00	138.60	0.00
03/19/2021	REQ_PREENC	REQ459130	21		Staples Contract & Commercial Inc/136910/Sargent A		0.00	11.65	0.00
03/19/2021	REQ_PREENC	REQ459130	22		Staples Contract & Commercial Inc/136910/Elmer's S		0.00	9.20	0.00
03/19/2021	REQ_PREENC	REQ459130	23		Staples Contract & Commercial Inc/136910/Staples 2		0.00	10.24	0.00
03/19/2021	REQ_PREENC	REQ459130	24		Staples Contract & Commercial Inc/136910/Staples D		0.00	6.00	0.00
03/19/2021	REQ_PREENC	REQ459130	13		Staples Contract & Commercial Inc/136910/Dixon Pin		0.00	12.29	0.00
03/19/2021	REQ_PREENC	REQ459130	14		Staples Contract & Commercial Inc/136910/Taylor Su		0.00	16.69	0.00
03/19/2021	REQ_PREENC	REQ459130	15		Staples Contract & Commercial Inc/136910/BIC Veloc		0.00	16.98	0.00
03/19/2021	REQ_PREENC	REQ459130	16		Staples Contract & Commercial Inc/136910/Avery Hea		0.00	32.49	0.00
03/19/2021	REQ_PREENC	REQ459130	17		Staples Contract & Commercial Inc/136910/Avery Int		0.00	28.26	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/19/2021	REQ_PREENC	REQ459130	18		Staples Contract & Commercial Inc/136910/JAM Paper				0.00		54.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	7		Staples Contract & Commercial Inc/136910/Pilot G2				0.00		20.42	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	8		Staples Contract & Commercial Inc/136910/Staples S				0.00		19.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	9		Staples Contract & Commercial Inc/136910/Staples M				0.00		11.44	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	10		Staples Contract & Commercial Inc/136910/Expo Low				0.00		63.85	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	11		Staples Contract & Commercial Inc/136910/Staples H				0.00		39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459130	12		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		40.37	0.00	0.00
03/23/2021	AP_VOUCHER	01172475	1	P0000378072	STAPLES DC-001/Staples Power Extreme Electric				0.00		0.00	0.00	51.02
03/23/2021	AP_VOUCHER	01172475	1	P0000378072	STAPLES DC-001/Staples Power Extreme Electric				0.00		0.00	-51.02	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		0.00	0.98	0.00
03/23/2021	PO_POENC	0000378258	1	RREQ459130	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		-0.91	0.00	0.00
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	27.15	0.00
03/23/2021	PO_POENC	0000378258	2	RREQ459130	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-25.20	0.00	0.00
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00		0.00	4.65	0.00
03/23/2021	PO_POENC	0000378258	3	RREQ459130	STAPLES DC-001/TRU RED Ballpoint Grippped Pen Mediu				0.00		-4.32	0.00	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	43.53	0.00
03/23/2021	PO_POENC	0000378258	28	RREQ459130	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		-40.40	0.00	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	31.68	0.00
03/23/2021	PO_POENC	0000378258	25	RREQ459130	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		-29.40	0.00	0.00
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00		0.00	13.53	0.00
03/23/2021	PO_POENC	0000378258	26	RREQ459130	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver				0.00		-12.56	0.00	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	47.19	0.00
03/23/2021	PO_POENC	0000378258	27	RREQ459130	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-43.80	0.00	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	9.91	0.00
03/23/2021	PO_POENC	0000378258	22	RREQ459130	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-9.20	0.00	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	11.03	0.00
03/23/2021	PO_POENC	0000378258	23	RREQ459130	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-10.24	0.00	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	6.47	0.00
03/23/2021	PO_POENC	0000378258	24	RREQ459130	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-6.00	0.00	0.00
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		0.00	41.70	0.00
03/23/2021	PO_POENC	0000378258	19	RREQ459130	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		-38.70	0.00	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00		0.00	149.34	0.00
03/23/2021	PO_POENC	0000378258	20	RREQ459130	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00		-138.60	0.00	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		0.00	12.55	0.00
03/23/2021	PO_POENC	0000378258	21	RREQ459130	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		-11.65	0.00	0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		0.00	35.01	0.00
03/23/2021	PO_POENC	0000378258	16	RREQ459130	STAPLES DC-001/Avery Heavyweight Sheet Protectors				0.00		-32.49	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

Page No. 10  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00	
03/23/2021	PO_POENC	0000378258	17	RREQ459130	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	-28.26	0.00	
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	0.00	58.19	
03/23/2021	PO_POENC	0000378258	18	RREQ459130	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-54.00	0.00	
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	13.24	
03/23/2021	PO_POENC	0000378258	13	RREQ459130	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-12.29	0.00	
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00	0.00	17.98	
03/23/2021	PO_POENC	0000378258	14	RREQ459130	STAPLES DC-001/Taylor Super Loud 24 hour. Digital		0.00	-16.69	0.00	
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00	0.00	18.30	
03/23/2021	PO_POENC	0000378258	15	RREQ459130	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00	-16.98	0.00	
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	68.80	
03/23/2021	PO_POENC	0000378258	10	RREQ459130	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-63.85	0.00	
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00	0.00	42.02	
03/23/2021	PO_POENC	0000378258	11	RREQ459130	STAPLES DC-001/Staples Hardboard Clipboard Letter-		0.00	-39.00	0.00	
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	43.50	
03/23/2021	PO_POENC	0000378258	12	RREQ459130	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-40.37	0.00	
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	0.00	22.00	
03/23/2021	PO_POENC	0000378258	7	RREQ459130	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00	-20.42	0.00	
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47	
03/23/2021	PO_POENC	0000378258	8	RREQ459130	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-19.00	0.00	
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.33	
03/23/2021	PO_POENC	0000378258	9	RREQ459130	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.44	0.00	
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	112.81	
03/23/2021	PO_POENC	0000378258	4	RREQ459130	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-104.70	0.00	
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57	
03/23/2021	PO_POENC	0000378258	5	RREQ459130	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-15.38	0.00	
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.47	
03/23/2021	PO_POENC	0000378258	6	RREQ459130	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	-9.72	0.00	
03/23/2021	REQ_PREENC	REQ459451	1		Tree House Inc/136910/TONER- Quote 32021SUSD2: CF2		0.00	100.35	0.00	
03/23/2021	REQ_PREENC	REQ459451	1		Tree House Inc/136910/TONER- Quote 32021SUSD2: CF2		0.00	-100.35	0.00	
03/23/2021	REQ_PREENC	REQ459451	2		Tree House Inc/136910/TONER- Quote 32021SUSD2: CE5		0.00	553.70	0.00	
03/23/2021	REQ_PREENC	REQ459451	2		Tree House Inc/136910/TONER- Quote 32021SUSD2: CE5		0.00	-553.70	0.00	
03/24/2021	AP_VOUCHER	01172762	2	P0000378072	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh		0.00	0.00	0.00	75.41
03/24/2021	AP_VOUCHER	01172762	2	P0000378072	STAPLES DC-001/X-ACTO ProX Electric Pencil Sh		0.00	0.00	-75.41	0.00
03/24/2021	AP_VOUCHER	01172762	3	P0000378072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	236.41
03/24/2021	AP_VOUCHER	01172762	3	P0000378072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-236.40	0.00
03/24/2021	AP_VOUCHER	01172762	5	P0000378072	STAPLES DC-001/Crayola Short Colored Pencil S		0.00	0.00	0.00	9.71

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

Page No. 11  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172762	5	P0000378072	STAPLES DC-001/Crayola Short Colored Pencil S		0.00		0.00
03/25/2021	AP_VOUCHER	01173020	22	P0000378258	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	9.91
03/25/2021	AP_VOUCHER	01173020	22	P0000378258	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173020	26	P0000378258	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	13.54
03/25/2021	AP_VOUCHER	01173020	26	P0000378258	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173042	24	P0000378258	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	6.47
03/25/2021	AP_VOUCHER	01173042	24	P0000378258	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	1	P0000378258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.98
03/25/2021	AP_VOUCHER	01173051	1	P0000378258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	2	P0000378258	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	27.15
03/25/2021	AP_VOUCHER	01173051	2	P0000378258	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	3	P0000378258	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00	0.00	4.65
03/25/2021	AP_VOUCHER	01173051	3	P0000378258	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	27	P0000378258	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	47.19
03/25/2021	AP_VOUCHER	01173051	27	P0000378258	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	28	P0000378258	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	43.53
03/25/2021	AP_VOUCHER	01173051	28	P0000378258	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	20	P0000378258	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	149.36
03/25/2021	AP_VOUCHER	01173051	20	P0000378258	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	23	P0000378258	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	11.03
03/25/2021	AP_VOUCHER	01173051	23	P0000378258	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	25	P0000378258	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	31.68
03/25/2021	AP_VOUCHER	01173051	25	P0000378258	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	16	P0000378258	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	35.01
03/25/2021	AP_VOUCHER	01173051	16	P0000378258	STAPLES DC-001/Avery Heavyweight Sheet Protec		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	17	P0000378258	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	30.45
03/25/2021	AP_VOUCHER	01173051	17	P0000378258	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	19	P0000378258	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	41.70
03/25/2021	AP_VOUCHER	01173051	19	P0000378258	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	11	P0000378258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	42.02
03/25/2021	AP_VOUCHER	01173051	11	P0000378258	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	12	P0000378258	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	43.50
03/25/2021	AP_VOUCHER	01173051	12	P0000378258	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	15	P0000378258	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	18.30
03/25/2021	AP_VOUCHER	01173051	15	P0000378258	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173051	8	P0000378258	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	20.47
03/25/2021	AP_VOUCHER	01173051	8	P0000378258	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/25/2021	AP_VOUCHER	01173051	9	P0000378258	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	12.33
03/25/2021	AP_VOUCHER	01173051	9	P0000378258	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.33
03/25/2021	AP_VOUCHER	01173051	10	P0000378258	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	68.80
03/25/2021	AP_VOUCHER	01173051	10	P0000378258	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	-68.80
03/25/2021	AP_VOUCHER	01173051	5	P0000378258	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	16.57
03/25/2021	AP_VOUCHER	01173051	5	P0000378258	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-16.57
03/25/2021	AP_VOUCHER	01173051	6	P0000378258	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00	10.47
03/25/2021	AP_VOUCHER	01173051	6	P0000378258	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00	-10.47
03/25/2021	AP_VOUCHER	01173051	7	P0000378258	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	22.00
03/25/2021	AP_VOUCHER	01173051	7	P0000378258	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	-22.00
03/25/2021	REQ_PREENC	REQ459688	1		Staples Contract & Commercial Inc/136910/Paper Mat		0.00		10.28	0.00
03/25/2021	REQ_PREENC	REQ459688	2		Staples Contract & Commercial Inc/136910/Ticondero		0.00		31.48	0.00
03/25/2021	REQ_PREENC	REQ459688	3		Staples Contract & Commercial Inc/136910/Staples S		0.00		13.20	0.00
03/25/2021	REQ_PREENC	REQ459688	4		Staples Contract & Commercial Inc/136910/Elmer's S		0.00		10.16	0.00
03/25/2021	REQ_PREENC	REQ459688	5		Staples Contract & Commercial Inc/136910/Crayola C		0.00		35.04	0.00
03/25/2021	REQ_PREENC	REQ459688	6		Staples Contract & Commercial Inc/136910/JAM Paper		0.00		59.96	0.00
03/25/2021	REQ_PREENC	REQ459688	7		Staples Contract & Commercial Inc/136910/Expo Dry		0.00		17.72	0.00
03/25/2021	REQ_PREENC	REQ459688	8		Staples Contract & Commercial Inc/136910/TRU RED C		0.00		16.80	0.00
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	11.08
03/25/2021	PO_POENC	0000378455	1	RREQ459688	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-10.28
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92
03/25/2021	PO_POENC	0000378455	2	RREQ459688	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-31.48
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22
03/25/2021	PO_POENC	0000378455	3	RREQ459688	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-13.20
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.09
03/25/2021	PO_POENC	0000378455	7	RREQ459688	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-17.72
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	18.10
03/25/2021	PO_POENC	0000378455	8	RREQ459688	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-16.80
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95
03/25/2021	PO_POENC	0000378455	4	RREQ459688	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-10.16
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	37.76
03/25/2021	PO_POENC	0000378455	5	RREQ459688	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-35.04
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	64.61
03/25/2021	PO_POENC	0000378455	6	RREQ459688	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	-59.96
03/31/2021	AP_VOUCHER	01173529	4	P0000378258	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173529	4	P0000378258	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00	-112.81
03/31/2021	AP_VOUCHER	01173612	4	P0000378072	STAPLES DC-001/TF Publishing Soft Journal 7"		0.00		0.00	215.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173612	4	P0000378072	STAPLES DC-001/TF Publishing Soft Journal 7"		0.00	0.00	-215.28	0.00
03/31/2021	AP_VOUCHER	01173618	14	P0000378258	STAPLES DC-001/Taylor Super Loud 24 hour. Dig		0.00	0.00	0.00	17.98
03/31/2021	AP_VOUCHER	01173618	14	P0000378258	STAPLES DC-001/Taylor Super Loud 24 hour. Dig		0.00	0.00	-17.98	0.00
03/31/2021	AP_VOUCHER	01173665	1	P0000378455	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	11.08
03/31/2021	AP_VOUCHER	01173665	1	P0000378455	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-11.08	0.00
03/31/2021	AP_VOUCHER	01173665	2	P0000378455	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	33.92
03/31/2021	AP_VOUCHER	01173665	2	P0000378455	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92	0.00
03/31/2021	AP_VOUCHER	01173665	3	P0000378455	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	14.22
03/31/2021	AP_VOUCHER	01173665	3	P0000378455	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22	0.00
03/31/2021	AP_VOUCHER	01173665	8	P0000378455	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	18.10
03/31/2021	AP_VOUCHER	01173665	8	P0000378455	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-18.10	0.00
03/31/2021	AP_VOUCHER	01173665	4	P0000378455	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00	10.95
03/31/2021	AP_VOUCHER	01173665	4	P0000378455	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-10.95	0.00
03/31/2021	AP_VOUCHER	01173665	5	P0000378455	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	37.76
03/31/2021	AP_VOUCHER	01173665	5	P0000378455	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-37.76	0.00
03/31/2021	AP_VOUCHER	01173665	7	P0000378455	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	19.09
03/31/2021	AP_VOUCHER	01173665	7	P0000378455	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09	0.00
04/03/2021	AP_VOUCHER	01174247	13	P0000378258	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	0.00	13.24
04/03/2021	AP_VOUCHER	01174247	13	P0000378258	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	-13.24	0.00
04/05/2021	REQ_PREENC	REQ460145	1		Staples Contract & Commercial Inc/136910/Staples G		0.00	32.28	0.00	0.00
04/05/2021	REQ_PREENC	REQ460145	2		Staples Contract & Commercial Inc/136910/Ziploc Sl		0.00	35.96	0.00	0.00
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	34.78	0.00
04/05/2021	PO_POENC	0000378940	1	RREQ460145	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	-32.28	0.00	0.00
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	38.75	0.00
04/05/2021	PO_POENC	0000378940	2	RREQ460145	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	-35.96	0.00	0.00
04/06/2021	GL_BD_JRNL	0000462110	2		04/06/2021/Transfer of appropriations for Cubberly		3,464.00	0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174483	1	P0000378940	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	0.00	34.78
04/07/2021	AP_VOUCHER	01174483	1	P0000378940	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00	0.00	-34.78	0.00
04/07/2021	AP_VOUCHER	01174483	2	P0000378940	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	0.00	38.75
04/07/2021	AP_VOUCHER	01174483	2	P0000378940	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	-38.75	0.00
04/07/2021	REQ_PREENC	REQ460456	1		Staples Contract & Commercial Inc/136910/BIC Round		0.00	10.62	0.00	0.00
04/07/2021	REQ_PREENC	REQ460456	2		Staples Contract & Commercial Inc/136910/Staples 3		0.00	26.16	0.00	0.00
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44	0.00
04/07/2021	PO_POENC	0000379158	1	RREQ460456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.62	0.00	0.00
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00	0.00	28.19	0.00
04/07/2021	PO_POENC	0000379158	2	RREQ460456	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Sch		0.00	-26.16	0.00	0.00
04/08/2021	AP_VOUCHER	01174720	6	P0000378455	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	0.00	64.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/08/2021	AP_VOUCHER	01174720	6	P0000378455	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00		0.00	-64.61	0.00	
04/09/2021	AP_VOUCHER	01175038	1	P0000379158	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	11.44	
04/09/2021	AP_VOUCHER	01175038	1	P0000379158	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-11.44	0.00	
04/09/2021	AP_VOUCHER	01175038	2	P0000379158	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00	0.00	28.19	
04/09/2021	AP_VOUCHER	01175038	2	P0000379158	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00	-28.19	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	3042	BARNES & N	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	142.88	
Number of Transactions 320						Totals	2,747.39	5,581.00	0.00	70.74	2,762.87	
Number of Transactions 320						Account	Totals 4000s	2,747.39	5,581.00	0.00	70.74	2,762.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	ORG0449531	546		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,033.00		0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	19	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	225.82	
09/18/2020	GL_JOURNAL	IKN0453942	19	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	227.65	
10/26/2020	GL_JOURNAL	IKN0455266	19	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	225.69	
12/10/2020	GL_JOURNAL	IKN0457862	19	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	227.37	
01/15/2021	GL_JOURNAL	IKN0458865	19	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00	227.85	
02/11/2021	GL_JOURNAL	IKN0460120	19	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	227.28	
03/02/2021	GL_JOURNAL	IKN0460961	19	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	226.92	
03/19/2021	GL_JOURNAL	IKN0461639	19	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	229.70	
03/19/2021	GL_JOURNAL	ENC0461641	25	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	1,214.72	0.00	
04/06/2021	GL_BD_JRNL	0000462110	1		04/06/2021/Transfer of appropriations for Cubberly		-4,000.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	3,033.00	0.00	1,214.72	1,818.28	
<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>				
0075	00000	00	5721	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
08/31/2020	GL_JOURNAL	PRI0453204	14	J#4442	08/31/2020/Printing Services: August 2020/Kinder M		0.00		0.00	0.00	7.92	
08/31/2020	GL_JOURNAL	PRI0453204	23	J#4463	08/31/2020/Printing Services: August 2020/Cubberle		0.00		0.00	0.00	3.64	
08/31/2020	GL_JOURNAL	PRI0453204	24	J#4464	08/31/2020/Printing Services: August 2020/Math Pri		0.00		0.00	0.00	11.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
09/01/2020	GL_BD_JRNL	0000453226	1		08/31/2020/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	PRI0455809	39	J#4608	10/31/2020/Printing Services: October 2020/Signs	0.00	0.00	0.00	42.69	
02/02/2021	GL_JOURNAL	PRI0459494	15	J#4796	01/31/2021/Printing Services: January 2021/100th D	0.00	0.00	0.00	23.21	
02/03/2021	GL_BD_JRNL	0000459532	2		02/03/2021/Transfer of appropriations for Cubberle	67.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PRI0460758	1	J#4810	02/25/2021/Printing Services: February 2021/1st Gr	0.00	0.00	0.00	51.03	
02/25/2021	GL_JOURNAL	PRI0460758	2	J#4811	02/25/2021/Printing Services: February 2021/cubber	0.00	0.00	0.00	5.98	
04/02/2021	GL_JOURNAL	PRI0462038	1	J#4833	03/31/2021/Printing Services: March 2021/Third Gra	0.00	0.00	0.00	6.29	
04/02/2021	GL_JOURNAL	PRI0462038	6	J#4848	03/31/2021/Printing Services: March 2021/Spring Br	0.00	0.00	0.00	22.24	
04/02/2021	GL_JOURNAL	PRI0462038	13	J#4869	03/31/2021/Printing Services: March 2021/Carmela J	0.00	0.00	0.00	24.59	
04/02/2021	GL_JOURNAL	PRI0462038	17	J#4879	03/31/2021/Printing Services: March 2021/Spring Pa	0.00	0.00	0.00	22.84	
04/06/2021	GL_BD_JRNL	0000462110	3		04/06/2021/Transfer of appropriations for Cubberly	156.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.69	223.00	0.00	222.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	547		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457636	1		DD Office Products Inc/136910/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00	
03/08/2021	CM_TRNXTN	0000007640	27691		000000000000007640 RREQ457636 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,993.32	
03/08/2021	CM_TRNXTN	0000007640	27691		000000000000007640 RREQ457636 PAPER XEROGRAPHIC 8	0.00	-1,993.32	0.00	0.00	
Number of Transactions 4						Totals	6.68	2,000.00	0.00	1,993.32

<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>		
0075	00000	00	5853	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K										
03/02/2021	REQ_PREENC	REQ457343	1		Youth Philharmonic Orchestra/136910/Music enrichme	0.00	1,387.50	0.00	0.00	
03/03/2021	GL_BD_JRNL	0000461020	2		03/03/2021/Transfer of appropriations for Cubberly	1,388.00	0.00	0.00	0.00	
04/14/2021	PO_POENC	0000379707	1	RREQ457343	CITY HEIGH-004/Music enrichment instruction & mate	0.00	0.00	1,387.50	0.00	
04/14/2021	PO_POENC	0000379707	1	RREQ457343	CITY HEIGH-004/Music enrichment instruction & mate	0.00	-1,387.50	0.00	0.00	
Number of Transactions 4						Totals	0.50	1,388.00	0.00	1,387.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/03/2021	GL_BD_JRNL	0000459532	3		02/03/2021/Transfer of appropriations for Cubberle	192.00	0.00	0.00	0.00	
02/03/2021	GL_BD_JRNL	0000459535	1		02/03/2021/Correction to Journal 0000459532. Cubbe	-192.00	0.00	0.00	0.00	
04/06/2021	GL_BD_JRNL	0000462110	4		04/06/2021/Transfer of appropriations for Cubberly	380.00	0.00	0.00	0.00	
04/06/2021	GL_BD_JRNL	0000462111	1		04/06/2021/Correction to journal 0000462110 Cubber	-380.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00000	00	5915	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	9						0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	18	8584968325			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.32
08/26/2020	GL_JOURNAL	TEL0453066	19	8584968326			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.49
09/03/2020	GL_JOURNAL	TEL0453343	18	8584968325			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.31
09/03/2020	GL_JOURNAL	TEL0453343	19	8584968326			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.36
10/09/2020	GL_JOURNAL	TEL0454677	18	8584968325			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.51
10/09/2020	GL_JOURNAL	TEL0454677	19	8584968326			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	24.90
12/07/2020	GL_JOURNAL	TEL0457668	18	8584968325			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.82
12/07/2020	GL_JOURNAL	TEL0457668	19	8584968326			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	25.98
01/10/2021	GL_JOURNAL	TEL0458603	18	8584968325			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.43
01/10/2021	GL_JOURNAL	TEL0458603	19	8584968326			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458602	18	8584968325			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.16
01/10/2021	GL_JOURNAL	TEL0458602	19	8584968326			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.95
02/03/2021	GL_BD_JRNL	0000459535	2				02/03/2021/Correction to Journal 0000459532. Cubbe		192.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	18	8584968325			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.59
02/16/2021	GL_JOURNAL	TEL0460222	19	8584968326			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	17	8584968325			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.57
03/09/2021	GL_JOURNAL	TEL0461239	18	8584968326			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.44
04/06/2021	GL_BD_JRNL	0000462111	2				04/06/2021/Correction to journal 0000462110 Cubber		380.00	0.00	0.00	0.00
Number of Transactions 19						Totals	192.54	572.00	0.00	0.00	379.46	

Number of Transactions 56				Account	Totals 5000s	200.41	7,216.00	0.00	2,602.22	4,413.37
---------------------------	--	--	--	---------	--------------	--------	----------	------	----------	----------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
-----											
Number of Transactions 434		Resource		Totals 00000		3,736.13	14,397.00	0.00	2,672.96	7,987.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	548	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,493.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	306	8584961630	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	307	8584961631	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	308	8584961632	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	309	8584961633	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	310	8584968075	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	311	8584968076	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	312	8584968077	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	313	8584968078	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
08/26/2020	GL_JOURNAL	TEL0453066	314	8584968186	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	308	8584961630	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	309	8584961631	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	310	8584961632	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	311	8584961633	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	312	8584968075	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	313	8584968076	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	314	8584968077	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	315	8584968078	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	316	8584968186	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	306	8584961630	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	307	8584961631	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	308	8584961632	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	309	8584961633	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	310	8584968075	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	311	8584968076	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	312	8584968077	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	313	8584968078	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
10/09/2020	GL_JOURNAL	TEL0454677	314	8584968186	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	310	8584961630	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	311	8584961631	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	312	8584961632	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	313	8584961633	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	314	8584968075	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	315	8584968076	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	316	8584968077	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	317	8584968078	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
12/07/2020	GL_JOURNAL	TEL0457668	318	8584968186	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458603	307	8584961630	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	308	8584961631	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	309	8584961632	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	310	8584961633	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	311	8584968075	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.86
01/10/2021	GL_JOURNAL	TEL0458603	312	8584968076	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	313	8584968077	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	314	8584968078	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	315	8584968186	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.19
01/10/2021	GL_JOURNAL	TEL0458603	316	8582215150	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	85.94
01/10/2021	GL_JOURNAL	TEL0458602	316	8584968077	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	317	8584968078	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	318	8584968186	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	319	8582215150	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	85.82
01/10/2021	GL_JOURNAL	TEL0458602	310	8584961630	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	311	8584961631	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	312	8584961632	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	313	8584961633	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	314	8584968075	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	3.42
01/10/2021	GL_JOURNAL	TEL0458602	315	8584968076	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.00
02/16/2021	GL_JOURNAL	TEL0460222	302	8584961630	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	303	8584961631	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	304	8584961632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	305	8584961633	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	306	8584968075	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	9.11
02/16/2021	GL_JOURNAL	TEL0460222	307	8584968076	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	308	8584968077	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	309	8584968078	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	310	8584968186	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.44
02/16/2021	GL_JOURNAL	TEL0460222	311	8582215150	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	86.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	278	8584961630	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	279	8584961631	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	280	8584961632	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	281	8584961633	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	282	8584968075	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	9.11
03/09/2021	GL_JOURNAL	TEL0461239	283	8584968076	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	284	8584968077	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	285	8584968078	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	286	8584968186	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	23.44
03/09/2021	GL_JOURNAL	TEL0461239	287	8582215150	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	86.46

Number of Transactions 77 Totals 533.93 2,493.00 0.00 0.00 1,959.07

Number of Transactions 77 Account Totals 5000s 533.93 2,493.00 0.00 0.00 1,959.07

Number of Transactions 77 Resource Totals 00005 533.93 2,493.00 0.00 0.00 1,959.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3821		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3815		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3816		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3817		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3818		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3819		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3820		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	106	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	35,627.95
08/27/2020	GL_JOURNAL	PAY0453104	107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	35,627.95
09/28/2020	GL_JOURNAL	PAY0454195	117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	51,563.59
10/14/2020	GL_BD_JRNL	BAR0454850	893		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	51,563.59
11/24/2020	GL_JOURNAL	PAY0457158	146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	42,957.61
12/28/2020	GL_JOURNAL	PAY0458309	147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	39,861.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	39,967.30	
02/09/2021	GL_JOURNAL	SAL0459915	3409	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	11,768.75	
02/09/2021	GL_JOURNAL	SAL0459915	2191	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	11,768.75	
02/10/2021	GL_JOURNAL	SAL0460019	4823	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-22,440.52	
02/19/2021	GL_BD_JRNL	0000460444	226		01/31/2021/Transfer	of appropriations to align Bud			-36,705.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	39,812.92	
03/30/2021	GL_JOURNAL	PAY0461897	147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	39,812.92	
04/15/2021	GL_JOURNAL	ENP0462623	182	PYE	04/15/2021/GL	Encumbrance Process/150190	;Salary f		0.00	0.00	119,438.75	0.00	
-----													
Number of Transactions 22							Totals		0.12	497,331.00	0.00	119,438.75	377,892.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3822		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,019.44	
10/28/2020	GL_JOURNAL	PAY0455384	1578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,019.44	
11/24/2020	GL_JOURNAL	PAY0457158	1674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,019.44	
12/28/2020	GL_JOURNAL	PAY0458309	1723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,019.44	
01/28/2021	GL_JOURNAL	PAY0459296	1754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,019.44	
02/19/2021	GL_BD_JRNL	0000460444	227		01/31/2021/Transfer	of appropriations to align Bud			2,780.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,019.44	
03/30/2021	GL_JOURNAL	PAY0461897	1958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,019.44	
04/15/2021	GL_JOURNAL	ENP0462623	1370	PYE	04/15/2021/GL	Encumbrance Process/130061	;Salary f		0.00	0.00	6,058.31	0.00	
-----													
Number of Transactions 10							Totals		-0.39	20,194.00	0.00	6,058.31	14,136.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	883		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1318	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	134.60	
08/27/2020	GL_JOURNAL	PAY0453104	1337	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,962.28	
09/28/2020	GL_JOURNAL	PAY0454195	1746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,697.76	
10/28/2020	GL_JOURNAL	PAY0455384	1884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,697.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/18/2021  
Run Time 20:02:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0075	00010	00		1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse											
11/24/2020	GL_JOURNAL	PAY0457158	1988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,697.76	
11/24/2020	GL_JOURNAL	SAL0457173	15	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	6,279.38	
11/24/2020	GL_JOURNAL	SAL0457173	50	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-2,354.76	
11/24/2020	GL_JOURNAL	SAL0457173	43	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-4,709.52	
11/24/2020	GL_JOURNAL	SAL0457173	36	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-2,354.76	
11/24/2020	GL_JOURNAL	SAL0457173	29	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-2,354.76	
11/24/2020	GL_JOURNAL	SAL0457173	22	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	3,532.14	
12/28/2020	GL_JOURNAL	PAY0458309	2040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,697.76	
01/28/2021	GL_JOURNAL	PAY0459296	2071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,697.76	
02/19/2021	GL_BD_JRNL	0000460444	228		01/31/2021/Transfer of appropriations to align Bud		17,112.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,697.76	
03/30/2021	GL_JOURNAL	PAY0461897	2279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,697.76	
04/15/2021	GL_JOURNAL	ENP0462623	1695	PYE	04/15/2021/GL Encumbrance Process/135864 ;Salary f		0.00	0.00	5,093.28	0.00	
Number of Transactions 18						Totals	-0.20	17,112.00	0.00	5,093.28	12,018.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3823				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	1533	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	1596	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	2080	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14,870.12
10/28/2020	GL_JOURNAL	PAY0455384	2220	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,438.55
11/24/2020	GL_JOURNAL	PAY0457158	2316	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	2366	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	2393	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	229				01/31/2021/Transfer of appropriations to align Bud	-2,460.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2435	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	2604	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	2018	PYE			04/15/2021/GL Encumbrance Process/121558 ;Salary f	0.00	0.00	34,315.66	0.00
Number of Transactions 12						Totals	-0.18	140,694.00	0.00	34,315.66	106,378.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/18/2021  
Run Time 20:02:31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 62						Account	Totals 1000s	-0.65	675,331.00	0.00	164,906.00	510,425.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	551		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	3335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.15		
09/28/2020	GL_JOURNAL	PAY0454195	3967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	586.62		
10/28/2020	GL_JOURNAL	PAY0455384	4171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	485.08		
01/28/2021	GL_JOURNAL	PAY0459296	4286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	337.64		
02/19/2021	GL_BD_JRNL	0000460444	230		01/31/2021/Transfer of appropriations to align Bud		-110.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	351.52		
03/30/2021	GL_JOURNAL	PAY0461897	4506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	851.04		
04/15/2021	GL_JOURNAL	ENP0462623	3693	PYE	04/15/2021/GL Encumbrance Process/163710 ;Salary f		0.00	0.00	1,803.85	0.00		
Number of Transactions 11						Totals	-0.46	5,672.00	0.00	1,803.85	3,868.61	
<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>				
0075	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	884		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3524	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	446.32		
09/28/2020	GL_JOURNAL	PAY0454195	4150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	680.40		
10/28/2020	GL_JOURNAL	PAY0455384	4358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	408.24		
11/09/2020	GL_JOURNAL	PAY0456097	550	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	272.16		
11/24/2020	GL_JOURNAL	PAY0457158	4322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	958.09		
12/08/2020	GL_JOURNAL	PAY0457726	469	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	204.12		
12/28/2020	GL_JOURNAL	PAY0458309	4448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,821.06		
01/28/2021	GL_JOURNAL	PAY0459296	4468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,753.67		
02/19/2021	GL_BD_JRNL	0000460444	231		01/31/2021/Transfer of appropriations to align Bud		15,257.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,608.26		
03/30/2021	GL_JOURNAL	PAY0461897	4685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,787.36		
04/15/2021	GL_JOURNAL	ENP0462623	3864	PYE	04/15/2021/GL Encumbrance Process/178867 ;Salary f		0.00	0.00	5,227.79	0.00		
Number of Transactions 13						Totals	89.53	15,257.00	0.00	5,227.79	9,939.68	

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

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

Page No. 23  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	00010	00	2401	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	554		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	544		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,491.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	512	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,788.70		
09/28/2020	GL_JOURNAL	PAY0454195	4817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,429.32		
10/28/2020	GL_JOURNAL	PAY0455384	5022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,462.58		
11/24/2020	GL_JOURNAL	PAY0457158	4989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,462.58		
12/28/2020	GL_JOURNAL	PAY0458309	5156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,429.30		
01/28/2021	GL_JOURNAL	PAY0459296	5178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,462.58		
02/19/2021	GL_BD_JRNL	0000460444	232		01/31/2021/Transfer of appropriations to align Bud		6,301.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,462.58		
03/30/2021	GL_JOURNAL	PAY0461897	5440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,462.58		
04/15/2021	GL_JOURNAL	ENP0462623	4482	PYE	04/15/2021/GL Encumbrance Process/163707 ;Salary f		0.00	0.00	22,387.75	0.00		
Number of Transactions 13							Totals	0.47	79,309.00	0.00	22,387.75	56,920.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	545		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,810.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	233		01/31/2021/Transfer of appropriations to align Bud		-7,810.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,466.56		
04/15/2021	GL_JOURNAL	ENP0462623	4774	PYE	04/15/2021/GL Encumbrance Process/163710 ;Salary f		0.00	0.00	2,199.83	0.00		
Number of Transactions 4							Totals	-3,666.39	0.00	0.00	2,199.83	1,466.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	547		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	548		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,922.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	549		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	550		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	47.00
09/28/2020	GL_JOURNAL	PAY0454195	5596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	911.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	5806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	513.24	
11/17/2020	GL_JOURNAL	SAL0456779	4535	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-369.40	
11/17/2020	GL_JOURNAL	SAL0456779	1425	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-750.32	
11/17/2020	GL_JOURNAL	SAL0456779	2857	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-352.04	
01/28/2021	GL_JOURNAL	PAY0459296	5918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	600.86	
02/19/2021	GL_BD_JRNL	0000460444	234		01/31/2021/Transfer of appropriations to align Bud		-6,061.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	607.00	
03/30/2021	GL_JOURNAL	PAY0461897	6210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	828.02	
04/15/2021	GL_JOURNAL	ENP0462623	5119	PYE	04/15/2021/GL Encumbrance Process/137540 ;Salary f		0.00	0.00	2,152.56	0.00	
Number of Transactions 15						Totals	-0.44	4,188.00	0.00	2,152.56	2,035.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	2955	8300	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly												
02/08/2021	GL_BD_JRNL	0000459813	47					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	990	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	516.83	
02/19/2021	GL_BD_JRNL	0000460444	235		01/31/2021/Transfer of appropriations to align Bud		517.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	57.06	
03/08/2021	GL_JOURNAL	PAY0461136	1257	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	57.06	
Number of Transactions 5						Totals	-113.95	517.00	0.00	0.00	630.95	

Number of Transactions 61 Account Totals 2000s -3,691.24 104,943.00 0.00 33,771.78 74,862.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4639					07/01/2020/Load 2020-21 Board-Approved Original Bu	114,640.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3626	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	5,753.92	
08/27/2020	GL_JOURNAL	PAY0453104	5416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5,753.92	
09/28/2020	GL_JOURNAL	PAY0454195	6131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8,327.53	
10/14/2020	GL_BD_JRNL	BAR0454850	1024		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,327.52	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,937.66	
12/28/2020	GL_JOURNAL	PAY0458309	6448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,437.62	
01/28/2021	GL_JOURNAL	PAY0459296	6442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,454.73	
02/09/2021	GL_JOURNAL	SAL0459915	3539	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,900.66	
02/09/2021	GL_JOURNAL	SAL0459915	2314	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,900.66	
02/10/2021	GL_JOURNAL	SAL0460019	4824	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,624.15	
02/19/2021	GL_BD_JRNL	0000460455	1403		01/31/2021/Transfer of appropriations to align Bud		-19,947.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,429.79	
03/30/2021	GL_JOURNAL	PAY0461897	6858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,429.80	
04/15/2021	GL_JOURNAL	ENP0462623	5638	PYE	04/15/2021/GL Encumbrance Process/150190 ;STRS for		0.00	0.00	19,289.35	0.00	
Number of Transactions 16						Totals	-0.01	80,319.00	0.00	19,289.35	61,029.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4640					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	3624	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,401.52	
10/28/2020	GL_JOURNAL	PAY0455384	6345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	6245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1404		01/31/2021/Transfer of appropriations to align Bud		-3,618.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	6855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,847.33	
04/15/2021	GL_JOURNAL	ENP0462623	5471	PYE	04/15/2021/GL Encumbrance Process/121558 ;STRS for		0.00	0.00	5,541.98	0.00	0.00	
Number of Transactions 12						Totals	-0.14	22,722.00	0.00	5,541.98	17,180.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4641					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	326.14	
10/28/2020	GL_JOURNAL	PAY0455384	6346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	326.14	
11/24/2020	GL_JOURNAL	PAY0457158	6246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	326.14	
12/28/2020	GL_JOURNAL	PAY0458309	6446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	326.14	
01/28/2021	GL_JOURNAL	PAY0459296	6440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	326.14	
02/19/2021	GL_BD_JRNL	0000460455	1405		01/31/2021/Transfer of appropriations to align Bud				57.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	326.14	
03/30/2021	GL_JOURNAL	PAY0461897	6856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	326.14	
04/15/2021	GL_JOURNAL	ENP0462623	5825	PYE	04/15/2021/GL Encumbrance Process/130061 ;STRS for				0.00	0.00	0.00	978.42	0.00	
Number of Transactions 10									Totals	-0.40	3,261.00	0.00	978.42	2,282.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	885						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3625	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	21.74	
08/27/2020	GL_JOURNAL	PAY0453104	5415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	316.91	
09/28/2020	GL_JOURNAL	PAY0454195	6129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	274.19	
10/28/2020	GL_JOURNAL	PAY0455384	6347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	274.19	
11/24/2020	GL_JOURNAL	PAY0457158	6247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	274.19	
11/24/2020	GL_JOURNAL	SAL0457173	31	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-380.29	
11/24/2020	GL_JOURNAL	SAL0457173	38	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-380.29	
11/24/2020	GL_JOURNAL	SAL0457173	17	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	1,014.12	
11/24/2020	GL_JOURNAL	SAL0457173	52	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-380.29	
11/24/2020	GL_JOURNAL	SAL0457173	45	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-760.59	
11/24/2020	GL_JOURNAL	SAL0457173	24	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	570.44	
12/28/2020	GL_JOURNAL	PAY0458309	6447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	274.19	
01/28/2021	GL_JOURNAL	PAY0459296	6441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	274.19	
02/19/2021	GL_BD_JRNL	0000460455	1406		01/31/2021/Transfer of appropriations to align Bud				2,764.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	274.19	
03/30/2021	GL_JOURNAL	PAY0461897	6857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	274.19	
04/15/2021	GL_JOURNAL	ENP0462623	6010	PYE	04/15/2021/GL Encumbrance Process/135864 ;STRS for				0.00	0.00	0.00	822.56	0.00	
Number of Transactions 18									Totals	0.36	2,764.00	0.00	822.56	1,941.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4642		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	7499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11.21	
09/28/2020	GL_JOURNAL	PAY0454195	8614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	121.43	
10/28/2020	GL_JOURNAL	PAY0455384	8892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	100.41	
01/28/2021	GL_JOURNAL	PAY0459296	9013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	69.89	
02/19/2021	GL_BD_JRNL	0000460455	1407		01/31/2021/Transfer of appropriations to align Bud					-138.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	72.77	
03/30/2021	GL_JOURNAL	PAY0461897	9586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	176.17	
04/15/2021	GL_JOURNAL	ENP0462623	7807	PYE	04/15/2021/GL Encumbrance Process/163710 ;PERS_A f					0.00	0.00	373.40	0.00	
									-----					
Number of Transactions 11									Totals	-0.22	1,174.00	0.00	373.40	800.82

	<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>					
	0075	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4643		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,573.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	784.26	
09/28/2020	GL_JOURNAL	PAY0454195	8609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,744.87	
10/28/2020	GL_JOURNAL	PAY0455384	8887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,544.75	
11/24/2020	GL_JOURNAL	PAY0457158	8748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,544.75	
12/28/2020	GL_JOURNAL	PAY0458309	8997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,330.87	
01/28/2021	GL_JOURNAL	PAY0459296	9007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,544.75	
02/19/2021	GL_BD_JRNL	0000460455	1408		01/31/2021/Transfer of appropriations to align Bud					-355.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,544.75	
03/30/2021	GL_JOURNAL	PAY0461897	9580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,544.75	
04/15/2021	GL_JOURNAL	ENP0462623	8109	PYE	04/15/2021/GL Encumbrance Process/163707 ;PERS_A f					0.00	0.00	4,634.26	0.00	
									-----					
Number of Transactions 11									Totals	-0.01	16,218.00	0.00	4,634.26	11,583.75

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3202	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4644		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,773.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/19/2021	GL_BD_JRNL	0000460455	1409									
				01/31/2021/Transfer of appropriations to align Bud								
03/30/2021	GL_JOURNAL	PAY0461897	9581	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
04/15/2021	GL_JOURNAL	ENP0462623	7873	PYE								
				04/15/2021/GL Encumbrance Process/163710 ;PERS_A f								
Number of Transactions 4						Totals		-758.93	0.00	0.00	455.36	303.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	886									
				07/01/2020/Open zero dollar strings/								
08/27/2020	GL_JOURNAL	PAY0453104	7495	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll								
09/28/2020	GL_JOURNAL	PAY0454195	8610	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
10/28/2020	GL_JOURNAL	PAY0455384	8888	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
11/09/2020	GL_JOURNAL	PAY0456097	1148	PAYROLL								
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll								
11/24/2020	GL_JOURNAL	PAY0457158	8749	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
12/08/2020	GL_JOURNAL	PAY0457726	1054	PAYROLL								
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll								
12/28/2020	GL_JOURNAL	PAY0458309	8998	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
01/28/2021	GL_JOURNAL	PAY0459296	9008	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
02/19/2021	GL_BD_JRNL	0000460455	1410									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	9063	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
03/30/2021	GL_JOURNAL	PAY0461897	9582	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
04/15/2021	GL_JOURNAL	ENP0462623	7969	PYE								
				04/15/2021/GL Encumbrance Process/178867 ;PERS_A f								
Number of Transactions 13						Totals		18.33	3,158.00	0.00	1,082.15	2,057.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	00010	00	3202	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	4645						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
08/27/2020	GL_JOURNAL	PAY0453104	7498	PAYROLL					
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	8613	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	8891	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/17/2020	GL_JOURNAL	SAL0456779	2858	Jul-Oct20					
				10/31/2020/To move the salary earnings of Noon Dut					
01/28/2021	GL_JOURNAL	PAY0459296	9012	PAYROLL					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/19/2021	GL_BD_JRNL	0000460455	1411						
				01/31/2021/Transfer of appropriations to align Bud					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	00010	00	3202	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	32.19	
03/30/2021	GL_JOURNAL	PAY0461897	9585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	77.95	
04/15/2021	GL_JOURNAL	ENP0462623	8274	PYE	04/15/2021/GL	Encumbrance Process/163710	;PERS_A f		0.00	0.00	165.21	0.00	
Number of Transactions 10								Totals	-0.28	306.00	0.00	165.21	141.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4646		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,034.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	516.60		
08/27/2020	GL_JOURNAL	PAY0453104	9944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	516.60		
09/28/2020	GL_JOURNAL	PAY0454195	11081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	744.78		
10/14/2020	GL_BD_JRNL	BAR0454850	1286		10/14/2020/Transfer	of appropriations for	5th Frid	-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	746.74		
11/24/2020	GL_JOURNAL	PAY0457158	11181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	619.84		
12/28/2020	GL_JOURNAL	PAY0458309	11448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	574.86		
01/28/2021	GL_JOURNAL	PAY0459296	11431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	577.34		
02/09/2021	GL_JOURNAL	SAL0459915	2431	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	170.80		
02/09/2021	GL_JOURNAL	SAL0459915	3662	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	170.80		
02/10/2021	GL_JOURNAL	SAL0460019	4825	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-325.48		
02/19/2021	GL_BD_JRNL	0000460455	1412		01/31/2021/Transfer	of appropriations to	align Bud	-544.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	575.12		
03/30/2021	GL_JOURNAL	PAY0461897	12109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	575.11		
04/15/2021	GL_JOURNAL	ENP0462623	10251	PYE	04/15/2021/GL	Encumbrance Process/150190	;FMED for	0.00	0.00	1,731.86	0.00		
Number of Transactions 16								Totals	4.03	7,199.00	0.00	1,731.86	5,463.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4647		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6603	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	165.86
08/27/2020	GL_JOURNAL	PAY0453104	9942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	165.86
09/28/2020	GL_JOURNAL	PAY0454195	11077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	215.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.73		
11/24/2020	GL_JOURNAL	PAY0457158	11177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.15		
12/28/2020	GL_JOURNAL	PAY0458309	11444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	166.15		
01/28/2021	GL_JOURNAL	PAY0459296	11427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.15		
02/19/2021	GL_BD_JRNL	0000460455	1413		01/31/2021/Transfer of appropriations to align Bud			-34.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.15		
03/30/2021	GL_JOURNAL	PAY0461897	12106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	166.15		
04/15/2021	GL_JOURNAL	ENP0462623	10085	PYE	04/15/2021/GL Encumbrance Process/121558	;FMED for		0.00	0.00	497.58	0.00		
							-----						
Number of Transactions 12							Totals		-0.69	2,042.00	0.00	497.58	1,545.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4648		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	31.62		
10/28/2020	GL_JOURNAL	PAY0455384	11359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	31.72		
11/24/2020	GL_JOURNAL	PAY0457158	11179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	31.62		
12/28/2020	GL_JOURNAL	PAY0458309	11446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	31.62		
01/28/2021	GL_JOURNAL	PAY0459296	11429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	31.76		
02/19/2021	GL_BD_JRNL	0000460455	1414		01/31/2021/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	31.76		
03/30/2021	GL_JOURNAL	PAY0461897	12107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	31.76		
04/15/2021	GL_JOURNAL	ENP0462623	10437	PYE	04/15/2021/GL Encumbrance Process/130061	;FMED for		0.00	0.00	87.85	0.00		
							-----						
Number of Transactions 10							Totals		-4.71	305.00	0.00	87.85	221.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	887		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6604	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.15		
08/27/2020	GL_JOURNAL	PAY0453104	9943	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	28.45		
09/28/2020	GL_JOURNAL	PAY0454195	11079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.11		
10/28/2020	GL_JOURNAL	PAY0455384	11360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.82		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
 Run Date 04/18/2021  
 Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	00010	00		3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158		11180	PAYROLL					0.00	0.00	0.00	24.69	
11/24/2020	GL_JOURNAL	SAL0457173		51	Jul-Aug					0.00	0.00	0.00	-34.14	
11/24/2020	GL_JOURNAL	SAL0457173		16	Jul-Aug					0.00	0.00	0.00	91.05	
11/24/2020	GL_JOURNAL	SAL0457173		37	Jul-Aug					0.00	0.00	0.00	-34.14	
11/24/2020	GL_JOURNAL	SAL0457173		44	Jul-Aug					0.00	0.00	0.00	-68.29	
11/24/2020	GL_JOURNAL	SAL0457173		23	Jul-Aug					0.00	0.00	0.00	51.22	
11/24/2020	GL_JOURNAL	SAL0457173		30	Jul-Aug					0.00	0.00	0.00	-34.14	
12/28/2020	GL_JOURNAL	PAY0458309		11447	PAYROLL					0.00	0.00	0.00	24.69	
01/28/2021	GL_JOURNAL	PAY0459296		11430	PAYROLL					0.00	0.00	0.00	24.69	
02/19/2021	GL_BD_JRNL	0000460455		1415						232.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		11490	PAYROLL					0.00	0.00	0.00	24.69	
03/30/2021	GL_JOURNAL	PAY0461897		12108	PAYROLL					0.00	0.00	0.00	24.68	
04/15/2021	GL_JOURNAL	ENP0462623		10622	PYE					0.00	0.00	73.85	0.00	
Number of Transactions 18									Totals	-0.38	232.00	0.00	73.85	158.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643		4649						442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		11947	PAYROLL					0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195		13498	PAYROLL					0.00	0.00	0.00	44.88	
10/28/2020	GL_JOURNAL	PAY0455384		13874	PAYROLL					0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158		13647	PAYROLL					0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309		13960	PAYROLL					0.00	0.00	0.00	37.11	
01/28/2021	GL_JOURNAL	PAY0459296		13973	PAYROLL					0.00	0.00	0.00	25.83	
02/19/2021	GL_BD_JRNL	0000460455		1416						-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		14069	PAYROLL					0.00	0.00	0.00	26.89	
03/30/2021	GL_JOURNAL	PAY0461897		14851	PAYROLL					0.00	0.00	0.00	65.11	
04/15/2021	GL_JOURNAL	ENP0462623		12382	PYE					0.00	0.00	138.00	0.00	
Number of Transactions 11									Totals	0.04	434.00	0.00	138.00	295.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation 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

Page No. 32  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4650						5,585.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1053	PAYROLL					0.00	0.00			
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll						0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11942	PAYROLL					0.00	0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						289.84			
09/28/2020	GL_JOURNAL	PAY0454195	13493	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						644.84			
10/28/2020	GL_JOURNAL	PAY0455384	13869	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						570.89			
11/24/2020	GL_JOURNAL	PAY0457158	13640	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						570.89			
12/28/2020	GL_JOURNAL	PAY0458309	13954	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						491.84			
01/28/2021	GL_JOURNAL	PAY0459296	13967	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						570.88			
02/19/2021	GL_BD_JRNL	0000460455	1417						482.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14062	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						570.90			
03/30/2021	GL_JOURNAL	PAY0461897	14844	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						570.88			
04/15/2021	GL_JOURNAL	ENP0462623	12701	PYE					0.00	0.00			
				04/15/2021/GL Encumbrance Process/163707 ;OASDI fo						1,712.66			
-----													
Number of Transactions 12							Totals		-0.10	6,067.00	0.00	1,712.66	4,354.44
<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>					
0075	00010	00	3302	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4651						597.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
02/19/2021	GL_BD_JRNL	0000460455	1418						-597.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud						0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14845	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						112.19			
04/15/2021	GL_JOURNAL	ENP0462623	12462	PYE					0.00	0.00			
				04/15/2021/GL Encumbrance Process/163710 ;OASDI fo						168.29			
-----													
Number of Transactions 4							Totals		-280.48	0.00	0.00	168.29	112.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	888						0.00	0.00			
				07/01/2020/Open zero dollar strings/						0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11943	PAYROLL					0.00	0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						34.15			
09/28/2020	GL_JOURNAL	PAY0454195	13494	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						52.05			
10/28/2020	GL_JOURNAL	PAY0455384	13870	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						31.23			
11/09/2020	GL_JOURNAL	PAY0456097	1705	PAYROLL					0.00	0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll						20.82			
11/24/2020	GL_JOURNAL	PAY0457158	13641	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						73.29			
12/08/2020	GL_JOURNAL	PAY0457726	1587	PAYROLL					0.00	0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll						15.62			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	13955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	139.31	
01/28/2021	GL_JOURNAL	PAY0459296	13968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	134.16	
02/19/2021	GL_BD_JRNL	0000460455	1419		01/31/2021/Transfer of appropriations to align Bud				1,167.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	123.03	
03/30/2021	GL_JOURNAL	PAY0461897	14846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	136.74	
04/15/2021	GL_JOURNAL	ENP0462623	12561	PYE	04/15/2021/GL Encumbrance Process/178867				0.00		0.00	399.92	0.00	
Number of Transactions 13									Totals	6.68	1,167.00	0.00	399.92	760.40
	<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>					
	0075	00010	00	3302	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4652		07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.60	
09/28/2020	GL_JOURNAL	PAY0454195	13497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	69.74	
10/28/2020	GL_JOURNAL	PAY0455384	13873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	39.24	
11/17/2020	GL_JOURNAL	SAL0456779	2859	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-26.92	
11/17/2020	GL_JOURNAL	SAL0456779	4536	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-28.26	
11/17/2020	GL_JOURNAL	SAL0456779	1426	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-57.40	
01/28/2021	GL_JOURNAL	PAY0459296	13972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	45.97	
02/19/2021	GL_BD_JRNL	0000460455	1420		01/31/2021/Transfer of appropriations to align Bud				-464.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	46.43	
03/30/2021	GL_JOURNAL	PAY0461897	14850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	63.33	
04/15/2021	GL_JOURNAL	ENP0462623	12878	PYE	04/15/2021/GL Encumbrance Process/137540				0.00		0.00	164.66	0.00	
Number of Transactions 12									Totals	-0.39	320.00	0.00	164.66	155.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3302	8300	0000	01000	9101	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/08/2021	GL_BD_JRNL	0000459813	48		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2105	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	39.53	
02/19/2021	GL_BD_JRNL	0000460455	1421		01/31/2021/Transfer of appropriations to align Bud				40.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.37	
03/08/2021	GL_JOURNAL	PAY0461136	2729	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	4.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3302	8300	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-8.27	40.00	0.00	0.00	48.27
<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>						
0075	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	4653	07/01/2020/Load 2020-21 Board-Approved Original Bu						768.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	67.20
10/14/2020	GL_BD_JRNL	BAR0454850	469	10/14/2020/Transfer of appropriations for 5th Frid						-96.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	67.20
11/24/2020	GL_JOURNAL	PAY0457158	16301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	16668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	51.76
01/28/2021	GL_JOURNAL	PAY0459296	16666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	48.00
02/09/2021	GL_JOURNAL	SAL0459915	2547	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	13.44
02/09/2021	GL_JOURNAL	SAL0459915	3782	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	13.44
02/10/2021	GL_JOURNAL	SAL0460019	4826	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	-38.40
02/19/2021	GL_BD_JRNL	0000460457	512	01/31/2021/Transfer of appropriations to align Bud						-152.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	17668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	48.00
04/15/2021	GL_JOURNAL	ENP0462623	14920	PYE	04/15/2021/GL Encumbrance Process/137042 ;VISION f					0.00	0.00	0.00	144.00	0.00
Number of Transactions 14									Totals	-0.24	520.00	0.00	144.00	376.24
<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>						
0075	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	4654	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	16164	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	16563	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	16298	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	16665	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	16663	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	16733	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	17665	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	14753	PYE	04/15/2021/GL Encumbrance Process/121558 ;VISION f					0.00	0.00	0.00	28.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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	
0075	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	4655	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16165	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	16564	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	16299	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	16666	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	16664	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	16734	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	17666	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	15107	PYE	04/15/2021/GL Encumbrance Process/130061 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	889	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.84
10/28/2020	GL_JOURNAL	PAY0455384	16565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	513	01/31/2021/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.20
04/15/2021	GL_JOURNAL	ENP0462623	15288	PYE	04/15/2021/GL Encumbrance Process/135864 ;VISION f			0.00	0.00	9.60	0.00

Number of Transactions 10 Totals 0.36 37.00 0.00 9.60 27.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	4656									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18101	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18581	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18407	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18785	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18783	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18847	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19782	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17182	PYE			04/15/2021/GL Encumbrance Process/163707 ;VISION f		0.00			
							0.00		0.00			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	890									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18408	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18786	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18784	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	514				01/31/2021/Transfer of appropriations to align Bud		53.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18848	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19783	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17046	PYE			04/15/2021/GL Encumbrance Process/178867 ;VISION f		0.00			
							0.00		0.00			
Number of Transactions 8							Totals	0.25	53.00	0.00	23.04	29.71
<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>				
0075	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4657									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,896.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20277	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
							0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	600				10/14/2020/Transfer of appropriations for 5th Frid		-862.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20758	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20629	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21013	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			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	20993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	456.00	
02/09/2021	GL_JOURNAL	SAL0459915	3896	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	127.68	
02/09/2021	GL_JOURNAL	SAL0459915	2660	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	127.68	
02/10/2021	GL_JOURNAL	SAL0460019	4827	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	515		01/31/2021/Transfer	of appropriations to align Bud			-1,272.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	456.00	
03/30/2021	GL_JOURNAL	PAY0461897	21973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	456.00	
04/15/2021	GL_JOURNAL	ENP0462623	19227	PYE	04/15/2021/GL	Encumbrance Process/137042 ;DENTAL f			0.00	0.00	1,260.00	0.00	
-----													
Number of Transactions 14							Totals		-72.25	4,762.00	0.00	1,260.00	3,574.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4658		07/01/2020/Load	2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20274	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	20755	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	20626	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	21010	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	20990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	516		01/31/2021/Transfer	of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21029	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	21970	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	19060	PYE	04/15/2021/GL	Encumbrance Process/121558 ;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					
0075	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4659		07/01/2020/Load	2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20275	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	20756	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	20627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.23	
12/28/2020	GL_JOURNAL	PAY0458309	21011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	20991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	517		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21030	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	21971	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	19414	PYE	04/15/2021/GL Encumbrance Process/130061	;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals		-3.07	175.00	0.00	50.40	127.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	891		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	74.49	
10/28/2020	GL_JOURNAL	PAY0455384	20757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	20628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	20992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	30.40	
02/19/2021	GL_BD_JRNL	0000460457	518		01/31/2021/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	21972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	30.40	
04/15/2021	GL_JOURNAL	ENP0462623	19595	PYE	04/15/2021/GL Encumbrance Process/135864	;DENTAL f			0.00	0.00	84.00	0.00	
Number of Transactions 10							Totals		-4.89	336.00	0.00	84.00	256.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4660		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	22211	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	22773	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	22734	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	23128	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	23107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	519		01/31/2021/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	133.92	

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

Page No. 39  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	00010	00	3451	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	03/30/2021	GL_JOURNAL	PAY0461897	24084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92
	04/15/2021	GL_JOURNAL	ENP0462623	21488	PYE	04/15/2021/GL	Encumbrance Process/163707	;DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 10							Totals	68.64	1,704.00	0.00	504.00	1,131.36
	<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>			
	0075	00010	00	3451	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	0000449656	892		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	22735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.87
	12/28/2020	GL_JOURNAL	PAY0458309	23129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48
	01/28/2021	GL_JOURNAL	PAY0459296	23108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96
	02/19/2021	GL_BD_JRNL	0000460457	520		01/31/2021/Transfer	of appropriations to align Bud		472.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	23141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96
	03/30/2021	GL_JOURNAL	PAY0461897	24085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96
	04/15/2021	GL_JOURNAL	ENP0462623	21352	PYE	04/15/2021/GL	Encumbrance Process/178867	;DENTAL f	0.00	0.00	201.60	0.00
Number of Transactions 8							Totals	-11.83	472.00	0.00	201.60	282.23
	<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>			
	0075	00010	00	3461	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	4661		07/01/2020/Load	2020-21 Board-Approved Original Bu		140,912.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12,325.20
	10/14/2020	GL_BD_JRNL	BAR0454850	731		10/14/2020/Transfer	of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	24949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,325.20
	11/24/2020	GL_JOURNAL	PAY0457158	24955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,090.80
	12/28/2020	GL_JOURNAL	PAY0458309	25355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,738.77
	01/28/2021	GL_JOURNAL	PAY0459296	25316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,160.00
	02/09/2021	GL_JOURNAL	SAL0459915	2773	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2,889.60
	02/09/2021	GL_JOURNAL	SAL0459915	4010	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2,889.60
	02/10/2021	GL_JOURNAL	SAL0460019	4828	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-6,417.60
	02/19/2021	GL_BD_JRNL	0000460461	178		01/31/2021/Transfer	of appropriations to align Bud		-28,471.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,160.00
	03/30/2021	GL_JOURNAL	PAY0461897	26274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,160.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	23530	PYE	04/15/2021/GL Encumbrance Process/137042 ;MEDICA f	0.00	0.00	26,295.00	0.00	0.00	
Number of Transactions 14						Totals	1,210.43	94,827.00	0.00	26,295.00	67,321.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4662				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	24383	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	24946	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	24952	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25352	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25313	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	179				01/31/2021/Transfer of appropriations to align Bud	1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25321	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26271	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	23363	PYE			04/15/2021/GL Encumbrance Process/121558 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4663				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	24384	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	24947	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	299.28
11/24/2020	GL_JOURNAL	PAY0457158	24953	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	299.19
12/28/2020	GL_JOURNAL	PAY0458309	25353	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	299.28
01/28/2021	GL_JOURNAL	PAY0459296	25314	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	318.96
02/19/2021	GL_BD_JRNL	0000460461	180				01/31/2021/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25322	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	318.96
03/30/2021	GL_JOURNAL	PAY0461897	26272	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	318.96
04/15/2021	GL_JOURNAL	ENP0462623	23717	PYE			04/15/2021/GL Encumbrance Process/130061 ;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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	63.29	3,269.00	0.00	1,051.80	2,153.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	893							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24385	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,507.13	
10/28/2020	GL_JOURNAL	PAY0455384	24948	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,023.19	
11/24/2020	GL_JOURNAL	PAY0457158	24954	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,023.19	
12/28/2020	GL_JOURNAL	PAY0458309	25354	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,023.19	
01/28/2021	GL_JOURNAL	PAY0459296	25315	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,029.59	
02/19/2021	GL_BD_JRNL	0000460461	181		01/31/2021/Transfer of appropriations to align Bud					9,528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25323	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,029.59	
03/30/2021	GL_JOURNAL	PAY0461897	26273	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,029.59	
04/15/2021	GL_JOURNAL	ENP0462623	23898	PYE	04/15/2021/GL Encumbrance Process/135864		;MEDICA f			0.00	0.00	1,752.98	0.00	
Number of Transactions 10									Totals	-890.45	9,528.00	0.00	1,752.98	8,665.47
<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>						
0075	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	4664		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	26308	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	26950	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27044	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27454	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27414	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	182		01/31/2021/Transfer of appropriations to align Bud					2,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27418	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28371	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,052.40	
04/15/2021	GL_JOURNAL	ENP0462623	25776	PYE	04/15/2021/GL Encumbrance Process/163707		;MEDICA f			0.00	0.00	10,518.00	0.00	
Number of Transactions 10									Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	00010	00	3471	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	894		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	677.78		
12/28/2020	GL_JOURNAL	PAY0458309	27455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	920.16		
01/28/2021	GL_JOURNAL	PAY0459296	27415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,236.30		
02/19/2021	GL_BD_JRNL	0000460461	183		01/31/2021/Transfer of appropriations to align Bud			10,846.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,236.31		
03/30/2021	GL_JOURNAL	PAY0461897	28372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,236.31		
04/15/2021	GL_JOURNAL	ENP0462623	25640	PYE	04/15/2021/GL Encumbrance Process/178867 ;MEDICA f			0.00	0.00	4,207.20		
Number of Transactions 8						Totals		-1,668.06	10,846.00	0.00	4,207.20	8,306.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4665		07/01/2020/Load 2020-21 Board-Approved Original Bu			312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9600	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	17.81	
08/27/2020	GL_JOURNAL	PAY0453104	14576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.82	
09/28/2020	GL_JOURNAL	PAY0454195	28528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.78	
10/14/2020	GL_BD_JRNL	BAR0454850	207		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.76	
11/24/2020	GL_JOURNAL	PAY0457158	29292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.50	
12/28/2020	GL_JOURNAL	PAY0458309	29710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.93	
01/28/2021	GL_JOURNAL	PAY0459296	29655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.97	
02/09/2021	GL_JOURNAL	SAL0459915	2884	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	5.89	
02/09/2021	GL_JOURNAL	SAL0459915	1303	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	5.88	
02/10/2021	GL_JOURNAL	SAL0460019	4829	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-11.22	
02/19/2021	GL_BD_JRNL	0000460463	2245		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.92	
03/30/2021	GL_JOURNAL	PAY0461897	30635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.89	
04/15/2021	GL_JOURNAL	ENP0462623	27829	PYE	04/15/2021/GL Encumbrance Process/150190 ;UNEMP fo			0.00	0.00	59.72	0.00	
Number of Transactions 16						Totals		0.35	249.00	0.00	59.72	188.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4666									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9598	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14574	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28524	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29164	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29288	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29706	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29651	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2246					01/31/2021/Transfer of appropriations to align Bud	-2.00			
02/25/2021	GL_JOURNAL	PAY0460755	29646	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30632	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27662	PYE				04/15/2021/GL Encumbrance Process/121558 ;UNEMP fo	0.00			
-----												
Number of Transactions 12						Totals		-0.35	70.00	0.00	17.16	53.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4667									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28525	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29165	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29290	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29708	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29653	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2247					01/31/2021/Transfer of appropriations to align Bud	1.00			
02/25/2021	GL_JOURNAL	PAY0460755	29648	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30633	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28016	PYE				04/15/2021/GL Encumbrance Process/130061 ;UNEMP fo	0.00			
-----												
Number of Transactions 10						Totals		-0.10	10.00	0.00	3.03	7.07
<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>				
0075	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	895									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
-----												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	14575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.98	
09/28/2020	GL_JOURNAL	PAY0454195	28526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	29166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	PAY0457158	29291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	SAL0457173	32	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-1.18	
11/24/2020	GL_JOURNAL	SAL0457173	39	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-1.18	
11/24/2020	GL_JOURNAL	SAL0457173	18	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	3.14	
11/24/2020	GL_JOURNAL	SAL0457173	46	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-2.36	
11/24/2020	GL_JOURNAL	SAL0457173	53	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	-1.18	
11/24/2020	GL_JOURNAL	SAL0457173	25	Jul-Aug	11/24/2020/Per	Job Data transfer of Nurse salary f		0.00	0.00	0.00	1.77	
12/28/2020	GL_JOURNAL	PAY0458309	29709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	29654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460463	2248		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	30634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	28202	PYE	04/15/2021/GL	Encumbrance Process/135864 ;UNEMP fo		0.00	0.00	2.55	0.00	
Number of Transactions 18							Totals	0.00	8.00	0.00	2.55	5.45
<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>				
0075	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4668		07/01/2020/Load	2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16589	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30954	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	31687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	32232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.18	
03/30/2021	GL_JOURNAL	PAY0461897	33380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	29964	PYE	04/15/2021/GL	Encumbrance Process/163710 ;UNEMP fo		0.00	0.00	0.90	0.00	
Number of Transactions 10							Totals	0.16	3.00	0.00	0.90	1.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4669								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							37.00		0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1959	PAYROLL					0.00		
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00		
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16584	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30949	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31682	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31756	PAYROLL					0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32220	PAYROLL					0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32191	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2249						0.00		
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32225	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33373	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30283	PYE					0.00		
				04/15/2021/GL Encumbrance Process/163707 ;UNEMP fo					0.00		
							0.00		0.00		
Number of Transactions 12						Totals	0.34	40.00	0.00	11.20	28.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4670								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							4.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2250						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33374	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
							0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30044	PYE					0.00		
				04/15/2021/GL Encumbrance Process/163710 ;UNEMP fo					0.00		
							0.00		0.00		
Number of Transactions 4						Totals	-1.83	0.00	0.00	1.10	0.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	896								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16585	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30950	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31683	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
							0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2486	PAYROLL					0.00		
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31757	PAYROLL					0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
							0.00		0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2326	PAYROLL					0.00		
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00		
							0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3502	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	32221	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	32192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2251		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	33375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.90	
04/15/2021	GL_JOURNAL	ENP0462623	30143	PYE	04/15/2021/GL Encumbrance Process/178867	;UNEMP fo				0.00	0.00	2.62	0.00	
Number of Transactions 13									Totals	0.42	8.00	0.00	2.62	4.96

	<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>					
	0075	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4671		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.45	
10/28/2020	GL_JOURNAL	PAY0455384	31686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.26	
11/17/2020	GL_JOURNAL	SAL0456779	1427	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.38	
11/17/2020	GL_JOURNAL	SAL0456779	4537	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.19	
11/17/2020	GL_JOURNAL	SAL0456779	2860	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.17	
01/28/2021	GL_JOURNAL	PAY0459296	32196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.29	
02/19/2021	GL_BD_JRNL	0000460463	2252		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	33379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.41	
04/15/2021	GL_JOURNAL	ENP0462623	30460	PYE	04/15/2021/GL Encumbrance Process/137540	;UNEMP fo				0.00	0.00	1.08	0.00	
Number of Transactions 12									Totals	-0.09	2.00	0.00	1.08	1.01

	<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>				
	0075	00010	00	3502	8300	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/08/2021	GL_BD_JRNL	0000459813	49		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3051	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.26
02/25/2021	GL_JOURNAL	PAY0460755	32231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.03
03/08/2021	GL_JOURNAL	PAY0461136	3927	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			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

Page No. 47  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	00010	00	3502	8300	0000 01000 9101	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -0.32 0.00 0.00 0.00 0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4672					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4493	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	851.51
09/10/2020	GL_JOURNAL	PWC0453518	10524	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	851.51
10/14/2020	GL_JOURNAL	PWC0454849	12710	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	1,232.37
10/14/2020	GL_BD_JRNL	BAR0454850	338					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13620	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1,232.37
12/08/2020	GL_JOURNAL	PWC0457747	832	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1,026.69
01/07/2021	GL_JOURNAL	PWC0458525	823	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	952.69
02/09/2021	GL_JOURNAL	PWC0459847	7891	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	955.22
02/09/2021	GL_JOURNAL	SAL0459915	3273	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	281.27
02/09/2021	GL_JOURNAL	SAL0459915	2061	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	281.27
02/10/2021	GL_JOURNAL	SAL0460019	4830	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-536.33
02/19/2021	GL_BD_JRNL	0000460463	2253					01/31/2021/Transfer of appropriations to align Bud	-878.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	450	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	951.53
04/08/2021	GL_JOURNAL	PWC0462277	476	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	951.53
04/15/2021	GL_JOURNAL	ENP0462623	32518	PYE				04/15/2021/GL Encumbrance Process/150190 ;WKRCMP f	0.00	0.00	2,854.59	0.00

Number of Transactions 16 Totals -0.22 11,886.00 0.00 2,854.59 9,031.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4673					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4494	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	10525	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	12711	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	355.40
11/09/2020	GL_JOURNAL	PWC0456114	13621	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	833	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	824	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	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

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

Page No. 48  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7892	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	273.38		
02/19/2021	GL_BD_JRNL	0000460463	2254		01/31/2021/Transfer of appropriations to align Bud		-58.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	451	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	273.38		
04/08/2021	GL_JOURNAL	PWC0462277	477	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	32351	PYE	04/15/2021/GL Encumbrance Process/121558 ;WKRCMP f		0.00		0.00	820.14		
Number of Transactions 12							Totals	0.42	3,363.00	0.00	820.14	2,542.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4674		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	48.26		
11/09/2020	GL_JOURNAL	PWC0456114	13622	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.26		
12/08/2020	GL_JOURNAL	PWC0457747	834	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	48.26		
01/07/2021	GL_JOURNAL	PWC0458525	825	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	48.26		
02/09/2021	GL_JOURNAL	PWC0459847	7893	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	48.26		
02/19/2021	GL_BD_JRNL	0000460463	2255		01/31/2021/Transfer of appropriations to align Bud		67.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	452	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	48.26		
04/08/2021	GL_JOURNAL	PWC0462277	478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	48.26		
04/15/2021	GL_JOURNAL	ENP0462623	32705	PYE	04/15/2021/GL Encumbrance Process/130061 ;WKRCMP f		0.00		0.00	144.79		
Number of Transactions 10							Totals	0.39	483.00	0.00	144.79	337.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	897		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4495	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	3.22		
09/10/2020	GL_JOURNAL	PWC0453518	10526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	46.90		
10/14/2020	GL_JOURNAL	PWC0454849	12713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	40.58		
11/09/2020	GL_JOURNAL	PWC0456114	13623	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	40.58		
11/24/2020	GL_JOURNAL	SAL0457173	26	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	84.42		
11/24/2020	GL_JOURNAL	SAL0457173	54	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	-56.28		
11/24/2020	GL_JOURNAL	SAL0457173	47	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	-112.56		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/24/2020	GL_JOURNAL	SAL0457173	19	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	150.08	
11/24/2020	GL_JOURNAL	SAL0457173	40	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-56.28	
11/24/2020	GL_JOURNAL	SAL0457173	33	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-56.28	
12/08/2020	GL_JOURNAL	PWC0457747	835	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.58	
01/07/2021	GL_JOURNAL	PWC0458525	826	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.58	
02/09/2021	GL_JOURNAL	PWC0459847	7894	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.58	
02/19/2021	GL_BD_JRNL	0000460463	2256		01/31/2021/Transfer of appropriations to align Bud		409.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	453	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.58	
04/08/2021	GL_JOURNAL	PWC0462277	479	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.58	
04/15/2021	GL_JOURNAL	ENP0462623	32891	PYE	04/15/2021/GL Encumbrance Process/135864 ;WKRCMP f		0.00	0.00	121.73	0.00	
Number of Transactions 18						Totals	-0.01	409.00	0.00	121.73	287.28
<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>			
0075	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4675		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	90	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.29	
10/14/2020	GL_JOURNAL	PWC0454849	806	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.02	
11/09/2020	GL_JOURNAL	PWC0456114	8285	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4318	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.59	
02/09/2021	GL_JOURNAL	PWC0459847	11251	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.07	
02/19/2021	GL_BD_JRNL	0000460463	2257		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3945	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.40	
04/08/2021	GL_JOURNAL	PWC0462277	4191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.34	
04/15/2021	GL_JOURNAL	ENP0462623	34653	PYE	04/15/2021/GL Encumbrance Process/163710 ;WKRCMP f		0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals	0.44	136.00	0.00	43.11	92.45
<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>			
0075	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4676		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,745.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6477	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	91	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	90.55		
10/14/2020	GL_JOURNAL	PWC0454849	807	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	201.46		
11/09/2020	GL_JOURNAL	PWC0456114	8286	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	178.36		
12/08/2020	GL_JOURNAL	PWC0457747	5669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	178.36		
01/07/2021	GL_JOURNAL	PWC0458525	4319	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	153.66		
02/09/2021	GL_JOURNAL	PWC0459847	11252	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	178.36		
02/19/2021	GL_BD_JRNL	0000460463	2258		01/31/2021/Transfer of appropriations to align Bud		150.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3946	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	178.36		
04/08/2021	GL_JOURNAL	PWC0462277	4192	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	178.36		
04/15/2021	GL_JOURNAL	ENP0462623	34972	PYE	04/15/2021/GL Encumbrance Process/163707 ;WKRCMP f		0.00	0.00	535.06	0.00		
Number of Transactions 12							Totals	-0.49	1,895.00	0.00	535.06	1,360.43

<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>				
0075	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4677		07/01/2020/Load 2020-21 Board-Approved Original Bu		187.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2259		01/31/2021/Transfer of appropriations to align Bud		-187.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4193	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.05		
04/15/2021	GL_JOURNAL	ENP0462623	34733	PYE	04/15/2021/GL Encumbrance Process/163710 ;WKRCMP f		0.00	0.00	52.58	0.00		
Number of Transactions 4							Totals	-87.63	0.00	0.00	52.58	35.05

<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>		
0075	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	898		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	92	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.67
10/14/2020	GL_JOURNAL	PWC0454849	808	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.26
11/09/2020	GL_JOURNAL	PWC0456114	8287	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	6.50
11/09/2020	GL_JOURNAL	PWC0456114	8288	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.76
12/08/2020	GL_JOURNAL	PWC0457747	5670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.88
12/08/2020	GL_JOURNAL	PWC0457747	5671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.90
01/07/2021	GL_JOURNAL	PWC0458525	4320	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.52
02/09/2021	GL_JOURNAL	PWC0459847	11253	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00010	00	3602		3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460463	2260		01/31/2021/Transfer of appropriations to align Bud	365.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3947	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	4194	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	34832	PYE	04/15/2021/GL Encumbrance Process/178867 ;WKRCMP f	0.00		0.00	124.94	
Number of Transactions 13						Totals	2.50	365.00	0.00	124.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4678				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	93	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.12
10/14/2020	GL_JOURNAL	PWC0454849	809	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	21.79
11/09/2020	GL_JOURNAL	PWC0456114	8289	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	12.27
11/17/2020	GL_JOURNAL	SAL0456779	2861	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.69
11/17/2020	GL_JOURNAL	SAL0456779	4538	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-4.22
11/17/2020	GL_JOURNAL	SAL0456779	1428	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	11254	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.36
02/19/2021	GL_BD_JRNL	0000460463	2261				01/31/2021/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3948	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.51
04/08/2021	GL_JOURNAL	PWC0462277	4195	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	19.79
04/15/2021	GL_JOURNAL	ENP0462623	35149	PYE			04/15/2021/GL Encumbrance Process/137540 ;WKRCMP f	0.00	0.00	51.46	0.00
Number of Transactions 12						Totals	-0.03	123.00	0.00	51.46	71.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3602	8300	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_BD_JRNL	0000459850	17				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11255	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	12.35
02/19/2021	GL_BD_JRNL	0000460463	2262				01/31/2021/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3949	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PWC0461158	3950	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0075	00010	00	3602	8300 0000 01000 9101	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					

Number of Transactions 5 Totals -3.07 12.00 0.00 0.00 15.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4679						2,523.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3734	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	144.29
08/11/2020	GL_JOURNAL	RPM0452476	1094	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-144.29
08/11/2020	GL_JOURNAL	PRM0452481	214	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	144.29
09/10/2020	GL_JOURNAL	PRM0453517	239	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	144.29
10/14/2020	GL_JOURNAL	PRM0454848	273	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	208.83
10/14/2020	GL_BD_JRNL	BAR0454850	1155		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	728	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	208.83
12/08/2020	GL_JOURNAL	PRM0457744	3831	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	173.98
01/07/2021	GL_JOURNAL	PRM0458524	7682	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	161.44
02/09/2021	GL_JOURNAL	PRM0459845	317	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	161.87
02/09/2021	GL_JOURNAL	SAL0459915	2006	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	47.66
02/09/2021	GL_JOURNAL	SAL0459915	3168	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	47.66
02/10/2021	GL_JOURNAL	SAL0460019	4831	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-90.90
02/19/2021	GL_BD_JRNL	0000460464	2872		01/31/2021/Transfer of appropriations to align Bud				-149.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8441	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	161.24
04/08/2021	GL_JOURNAL	PRM0462276	307	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	161.24
04/15/2021	GL_JOURNAL	ENP0462623	37207	PYE	04/15/2021/GL Encumbrance Process/150190 ;RM01 for				0.00	0.00	483.72	0.00

Number of Transactions 18 Totals -0.15 2,014.00 0.00 483.72 1,530.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4680						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3735	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	1095	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	215	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	240	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	96.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00010	00	3701	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
10/14/2020	GL_JOURNAL	PRM0454848	274	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	125.95	
11/09/2020	GL_JOURNAL	PRM0456110	729	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	3832	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	7683	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	318	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	2873		01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8442	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	308	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	96.88	
04/15/2021	GL_JOURNAL	ENP0462623	37040	PYE	04/15/2021/GL Encumbrance Process/121558 ;RMC7 for	0.00	0.00	290.65	0.00	
Number of Transactions 14						Totals	0.36	1,192.00	0.00	290.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4681				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	275	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.18	
11/09/2020	GL_JOURNAL	PRM0456110	730	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.18	
12/08/2020	GL_JOURNAL	PRM0457744	3833	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.18	
01/07/2021	GL_JOURNAL	PRM0458524	7684	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.18	
02/09/2021	GL_JOURNAL	PRM0459845	319	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.18	
02/19/2021	GL_BD_JRNL	0000460464	2874		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	8443	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.18	
04/08/2021	GL_JOURNAL	PRM0462276	309	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.18	
04/15/2021	GL_JOURNAL	ENP0462623	37394	PYE	04/15/2021/GL Encumbrance Process/130061 ;RM01 for	0.00	0.00	0.00	24.54	0.00	
Number of Transactions 10						Totals	0.20	82.00	0.00	24.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	899				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3736	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	RPM0452476	1096	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-0.55	
08/11/2020	GL_JOURNAL	PRM0452481	216	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.55	

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 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. 54  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	241	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.95		
10/14/2020	GL_JOURNAL	PRM0454848	276	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.88		
11/09/2020	GL_JOURNAL	PRM0456110	731	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.88		
11/24/2020	GL_JOURNAL	SAL0457173	34	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-9.54		
11/24/2020	GL_JOURNAL	SAL0457173	41	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-9.54		
11/24/2020	GL_JOURNAL	SAL0457173	20	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	25.43		
11/24/2020	GL_JOURNAL	SAL0457173	48	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-19.08		
11/24/2020	GL_JOURNAL	SAL0457173	55	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-9.54		
11/24/2020	GL_JOURNAL	SAL0457173	27	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	14.31		
12/08/2020	GL_JOURNAL	PRM0457744	3834	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.88		
01/07/2021	GL_JOURNAL	PRM0458524	7685	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.88		
02/09/2021	GL_JOURNAL	PRM0459845	320	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.88		
02/19/2021	GL_BD_JRNL	0000460464	2875		01/31/2021/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8444	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.88		
04/08/2021	GL_JOURNAL	PRM0462276	310	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.88		
04/15/2021	GL_JOURNAL	ENP0462623	37580	PYE	04/15/2021/GL Encumbrance Process/135864 ;RM01 for		0.00	0.00	20.63	0.00		
Number of Transactions 20							Totals	-0.33	69.00	0.00	20.63	48.70
<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>				
0075	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4682		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2596	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.17		
10/14/2020	GL_JOURNAL	PRM0454848	2538	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.88		
11/09/2020	GL_JOURNAL	PRM0456110	2981	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3147	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9619	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.56		
02/09/2021	GL_JOURNAL	PRM0459845	2767	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.08		
02/19/2021	GL_BD_JRNL	0000460464	2876		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	68	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.13		
04/08/2021	GL_JOURNAL	PRM0462276	2708	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.73		
04/15/2021	GL_JOURNAL	ENP0462623	39341	PYE	04/15/2021/GL Encumbrance Process/163710 ;RM05 for		0.00	0.00	5.79	0.00		
Number of Transactions 11							Totals	-0.20	18.00	0.00	5.79	12.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4683									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					332.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	643	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4395	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	1963	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2597	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2539	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2982	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3148	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9620	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2768	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2877		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	69	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2709	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	39654	PYE	04/15/2021/GL Encumbrance Process/163707 ;RM03 for				0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 14							Totals	0.18	361.00	0.00	101.86	258.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4684									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					25.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2878						-25.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud						0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2710	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	39415	PYE	04/15/2021/GL Encumbrance Process/163710 ;RM05 for				0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-11.77	0.00	0.00	7.06	4.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	900									
				07/01/2020/Open zero dollar strings/					0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2598	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2540	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2983	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2984	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	00010	00	3702		3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
12/08/2020	GL_JOURNAL	PRM0457744	3149	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	3.08	
12/08/2020	GL_JOURNAL	PRM0457744	3150	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.66	
01/07/2021	GL_JOURNAL	PRM0458524	9621	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	5.85	
02/09/2021	GL_JOURNAL	PRM0459845	2769	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	5.63	
02/19/2021	GL_BD_JRNL	0000460464	2879		01/31/2021/Transfer of appropriations to align Bud	49.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	70	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	5.16	
04/08/2021	GL_JOURNAL	PRM0462276	2711	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	5.74	
04/15/2021	GL_JOURNAL	ENP0462623	39514	PYE	04/15/2021/GL Encumbrance Process/178867 ;RM05 for	0.00		0.00	16.78	
Number of Transactions 13						Totals	0.31	49.00	0.00	16.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	4685				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2599	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	0.15	
10/14/2020	GL_JOURNAL	PRM0454848	2541	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.93	
11/09/2020	GL_JOURNAL	PRM0456110	2985	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	1.65	
11/17/2020	GL_JOURNAL	SAL0456779	1429	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	4539	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-0.57	
11/17/2020	GL_JOURNAL	SAL0456779	2862	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	-0.23	
02/09/2021	GL_JOURNAL	PRM0459845	2770	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	2880		01/31/2021/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	71	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.95	
04/08/2021	GL_JOURNAL	PRM0462276	2712	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.66	
04/15/2021	GL_JOURNAL	ENP0462623	39831	PYE	04/15/2021/GL Encumbrance Process/137540 ;RM05 for	0.00		0.00	0.00	6.91	
Number of Transactions 12						Totals	0.47	17.00	0.00	6.91	9.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4686				07/01/2020/Load 2020-21 Board-Approved Original Bu	991.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.00	76.30
10/14/2020	GL_BD_JRNL	BAR0454850	76		10/14/2020/Transfer of appropriations for 5th Frid	-142.00		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.30	
11/24/2020	GL_JOURNAL	PAY0457158	34421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	62.87	
12/28/2020	GL_JOURNAL	PAY0458309	34944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.90	
01/28/2021	GL_JOURNAL	PAY0459296	34901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	64.75	
02/09/2021	GL_JOURNAL	SAL0459915	2999	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	18.36	
02/09/2021	GL_JOURNAL	SAL0459915	1423	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	18.36	
02/10/2021	GL_JOURNAL	SAL0460019	4832	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-28.88	
02/19/2021	GL_BD_JRNL	0000460464	2881		01/31/2021/Transfer	of appropriations to align Bud		-190.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.31	
03/30/2021	GL_JOURNAL	PAY0461897	36207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	65.31	
04/15/2021	GL_JOURNAL	ENP0462623	41884	PYE	04/15/2021/GL	Encumbrance Process/150190 ;LIFE for		0.00	0.00	189.92	0.00	
Number of Transactions 14							Totals	-4.50	659.00	0.00	189.92	473.58
<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>				
0075	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4687		07/01/2020/Load	2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33627	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	34385	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	34418	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	34941	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	34898	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	2882		01/31/2021/Transfer	of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34905	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	36204	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	41717	PYE	04/15/2021/GL	Encumbrance Process/121558 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4688		07/01/2020/Load	2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34386	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	34419	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	34942	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	34899	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	2883		01/31/2021/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34906	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	36205	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	42071	PYE	04/15/2021/GL Encumbrance Process/130061	;LIFE for				0.00	0.00	9.63	0.00	
Number of Transactions 10									Totals	0.76	30.00	0.00	9.63	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>					
	0075	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	901		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.49	
10/28/2020	GL_JOURNAL	PAY0455384	34387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	34420	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	34943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	34900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.06	
02/19/2021	GL_BD_JRNL	0000460464	2884		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.06	
04/15/2021	GL_JOURNAL	ENP0462623	42255	PYE	04/15/2021/GL Encumbrance Process/135864	;LIFE for				0.00	0.00	8.10	0.00	
Number of Transactions 10									Totals	-0.72	31.00	0.00	8.10	23.62
	<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>					
	0075	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4689		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2885		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.57	
04/15/2021	GL_JOURNAL	ENP0462623	43930	PYE	04/15/2021/GL Encumbrance Process/163710	;LIFE for				0.00	0.00	2.87	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00010	00	3995	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 4						Totals	-3.44	0.00	0.00	2.87	0.57
0075	00010	00	3995	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4690	07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.72
10/28/2020	GL_JOURNAL	PAY0455384	36433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.72
11/24/2020	GL_JOURNAL	PAY0457158	36563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.72
12/28/2020	GL_JOURNAL	PAY0458309	37097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.72
01/28/2021	GL_JOURNAL	PAY0459296	37060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.22
02/19/2021	GL_BD_JRNL	0000460464	2886	01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.22
03/30/2021	GL_JOURNAL	PAY0461897	38363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.22
04/15/2021	GL_JOURNAL	ENP0462623	44217	PYE	04/15/2021/GL Encumbrance Process/163707 ;LIFE for			0.00	0.00	35.60	0.00
Number of Transactions 10						Totals	0.86	109.00	0.00	35.60	72.54
0075	00010	00	3995	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4691	07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2887	01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.38
04/15/2021	GL_JOURNAL	ENP0462623	43984	PYE	04/15/2021/GL Encumbrance Process/163710 ;LIFE for			0.00	0.00	3.50	0.00
Number of Transactions 4						Totals	-4.88	0.00	0.00	3.50	1.38
0075	00010	00	3995	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	902	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00010	00	3995	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	37098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.19		
01/28/2021	GL_JOURNAL	PAY0459296	37061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.78		
02/19/2021	GL_BD_JRNL	0000460464	2888		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.78		
03/30/2021	GL_JOURNAL	PAY0461897	38365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.78		
04/15/2021	GL_JOURNAL	ENP0462623	44077	PYE	04/15/2021/GL Encumbrance Process/178867	;LIFE for				0.00	0.00	8.31	0.00		
Number of Transactions 8									Totals	0.28	19.00	0.00	8.31	10.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4692		07/01/2020/Load 2020-21 Board-Approved	Original Bu				16.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2889		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.25		
04/15/2021	GL_JOURNAL	ENP0462623	44377	PYE	04/15/2021/GL Encumbrance Process/163710	;LIFE for				0.00	0.00	1.27	0.00		
Number of Transactions 4									Totals	-1.52	0.00	0.00	1.27	0.25	
Number of Transactions 815									Account	Totals 3000s	-4,550.49	356,123.00	0.00	96,141.60	264,531.89
Number of Transactions 938									Resource	Totals 00010	-8,242.38	1,136,397.00	0.00	294,819.38	849,820.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	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	3824		07/01/2020/Load 2020-21 Board-Approved	Original Bu				7,470.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	80	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	166.69		
03/08/2021	GL_JOURNAL	PAY0461136	215	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1,058.94		
03/30/2021	GL_JOURNAL	PAY0461897	1559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,235.43		
04/08/2021	GL_JOURNAL	PAY0462267	256	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	529.47		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 6									Totals	4,312.78	7,470.00	0.00	0.00	3,157.22	
Number of Transactions 6									Account	Totals 1000s	4,312.78	7,470.00	0.00	0.00	3,157.22
<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>							
0075	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	4693							1,374.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	884	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	28.50		
09/28/2020	GL_JOURNAL	PAY0454195	6132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	28.50		
03/08/2021	GL_JOURNAL	PAY0461136	1337	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	171.02		
03/30/2021	GL_JOURNAL	PAY0461897	6859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	199.52		
04/08/2021	GL_JOURNAL	PAY0462267	1448	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	85.51		
Number of Transactions 6									Totals	860.95	1,374.00	0.00	0.00	513.05	
<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>							
0075	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	4694							108.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1548	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	2.42		
09/28/2020	GL_JOURNAL	PAY0454195	11082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.41		
03/08/2021	GL_JOURNAL	PAY0461136	2098	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	15.35		
03/30/2021	GL_JOURNAL	PAY0461897	12110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	17.92		
04/08/2021	GL_JOURNAL	PAY0462267	2258	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	7.67		
Number of Transactions 6									Totals	62.23	108.00	0.00	0.00	45.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	00011	00	3501	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	4695							4.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0075	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_JOURNAL	PAY0453507	2364	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	28529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3297	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	30636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/08/2021	GL_JOURNAL	PAY0462267	3561	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6							Totals	2.44	4.00	0.00	0.00	1.56
0075	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4696		07/01/2020/Load	2020-21 Board-Approved	Original Bu	179.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10527	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	12714	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	3.98	
03/08/2021	GL_JOURNAL	PWC0461158	454	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	25.31	
04/08/2021	GL_JOURNAL	PWC0462277	480	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	12.65	
04/08/2021	GL_JOURNAL	PWC0462277	481	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	29.53	
Number of Transactions 6							Totals	103.55	179.00	0.00	0.00	75.45
Number of Transactions 24				Account	Totals 3000s			1,029.17	1,665.00	0.00	0.00	635.83
Number of Transactions 30				Resource	Totals 00011			5,341.95	9,135.00	0.00	0.00	3,793.05
0075	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	903		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3525	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	29.75	
09/28/2020	GL_JOURNAL	PAY0454195	4151	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	408.24	
10/28/2020	GL_JOURNAL	PAY0455384	4359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	408.24	
11/09/2020	GL_JOURNAL	PAY0456097	551	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	272.16	
11/24/2020	GL_JOURNAL	PAY0457158	4323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	408.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	00015	00	2236	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
12/08/2020	GL_JOURNAL	PAY0457726	470	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	204.12	
Number of Transactions 7						Totals	-1,730.75	0.00	0.00	1,730.75	
Number of Transactions 7						Account	Totals 2000s	-1,730.75	0.00	0.00	1,730.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	904	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	6.16
09/28/2020	GL_JOURNAL	PAY0454195	8611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	84.51
10/28/2020	GL_JOURNAL	PAY0455384	8889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	84.51
11/09/2020	GL_JOURNAL	PAY0456097	1149	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	56.34
11/24/2020	GL_JOURNAL	PAY0457158	8750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	84.51
12/08/2020	GL_JOURNAL	PAY0457726	1055	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	42.25
Number of Transactions 7						Totals	-358.28	0.00	0.00	358.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	905	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11944	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	13495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	31.23
10/28/2020	GL_JOURNAL	PAY0455384	13871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	31.23
11/09/2020	GL_JOURNAL	PAY0456097	1706	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	20.82
11/24/2020	GL_JOURNAL	PAY0457158	13642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	31.23
12/08/2020	GL_JOURNAL	PAY0457726	1588	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	15.62
Number of Transactions 7						Totals	-132.40	0.00	0.00	132.40

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

Page No. 64  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0075	00015	00	3431	3140	0000	01000	3402	2021
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	906		07/01/2020/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						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>
	0075	00015	00	3451	3140	0000	01000	3402	2021
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	907		07/01/2020/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						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>
	0075	00015	00	3471	3140	0000	01000	3402	2021
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	908		07/01/2020/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						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>
	0075	00015	00	3502	3140	0000	01000	3402	2021
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	909		07/01/2020/Open zero dollar strings/				
						0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16586	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		
						0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
						0.00		0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	31684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
						0.00		0.00	0.20
11/09/2020	GL_JOURNAL	PAY0456097	2487	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		
						0.00		0.00	0.14
11/24/2020	GL_JOURNAL	PAY0457158	31758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
						0.00		0.00	0.20
12/08/2020	GL_JOURNAL	PAY0457726	2327	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		
						0.00		0.00	0.10
Number of Transactions 7						Totals	-0.86	0.00	0.86
	<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>
	0075	00015	00	3602	3140	0000	01000	3402	2021
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	910		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	94	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.71
10/14/2020	GL_JOURNAL	PWC0454849	810	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	9.76
11/09/2020	GL_JOURNAL	PWC0456114	8290	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	6.50
11/09/2020	GL_JOURNAL	PWC0456114	8291	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.76
12/08/2020	GL_JOURNAL	PWC0457747	5672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.88
12/08/2020	GL_JOURNAL	PWC0457747	5673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.76
-----												
Number of Transactions 7					Totals		-41.37	0.00	0.00	0.00	41.37	
<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>				
0075	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	911		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2600	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2542	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.31
11/09/2020	GL_JOURNAL	PRM0456110	2986	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.87
11/09/2020	GL_JOURNAL	PRM0456110	2987	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.31
12/08/2020	GL_JOURNAL	PRM0457744	3151	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.31
12/08/2020	GL_JOURNAL	PRM0457744	3152	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.66
-----												
Number of Transactions 7					Totals		-5.56	0.00	0.00	0.00	5.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	912		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
-----												
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00	
-----												
Number of Transactions 39					Account	Totals 3000s	-538.47	0.00	0.00	0.00	538.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
-----										
Number of Transactions 46		Resource		Totals 00015		-2,269.22	0.00	0.00	0.00	2,269.22
<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>		
0075	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	3825	07/01/2020/Load 2020-21 Board-Approved Original Bu			34,818.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,308.07
10/28/2020	GL_JOURNAL	PAY0455384	1101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,308.07
11/24/2020	GL_JOURNAL	PAY0457158	1212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,308.07
12/28/2020	GL_JOURNAL	PAY0458309	1226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,308.07
01/28/2021	GL_JOURNAL	PAY0459296	1224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,308.07
02/19/2021	GL_BD_JRNL	0000460465	1138	01/31/2021/Transfer of appropriations to align Bud			-1,737.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,308.07
03/30/2021	GL_JOURNAL	PAY0461897	1224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,308.07
04/15/2021	GL_JOURNAL	ENP0462623	1233	PYE	04/15/2021/GL Encumbrance Process/139210 ;Salary f		0.00	0.00	9,924.21	0.00
-----										
Number of Transactions 10		Totals		0.30	33,081.00	0.00	9,924.21	23,156.49		
-----										
Number of Transactions 10		Account		Totals 1000s	0.30	33,081.00	0.00	9,924.21	23,156.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	4697	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,407.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	534.25
10/28/2020	GL_JOURNAL	PAY0455384	6349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	534.25
11/24/2020	GL_JOURNAL	PAY0457158	6249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	534.25
12/28/2020	GL_JOURNAL	PAY0458309	6449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	534.25
01/28/2021	GL_JOURNAL	PAY0459296	6443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	534.25
02/19/2021	GL_BD_JRNL	0000460465	1139	01/31/2021/Transfer of appropriations to align Bud			-1,064.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	534.25
03/30/2021	GL_JOURNAL	PAY0461897	6860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	534.25
04/15/2021	GL_JOURNAL	ENP0462623	6273	PYE	04/15/2021/GL Encumbrance Process/139210 ;STRS for		0.00	0.00	1,602.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.49 5,343.00 0.00 1,602.76 3,739.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4698	07/01/2020/Load 2020-21 Board-Approved Original Bu				505.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.01
10/28/2020	GL_JOURNAL	PAY0455384	11362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	48.10
11/24/2020	GL_JOURNAL	PAY0457158	11182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	48.01
12/28/2020	GL_JOURNAL	PAY0458309	11449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	48.01
01/28/2021	GL_JOURNAL	PAY0459296	11432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	48.01
02/19/2021	GL_BD_JRNL	0000460465	1140	01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	48.01
03/30/2021	GL_JOURNAL	PAY0461897	12111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	48.01
04/15/2021	GL_JOURNAL	ENP0462623	10884	PYE	04/15/2021/GL Encumbrance Process/139210 ;FMED for			0.00	0.00	143.90	0.00

Number of Transactions 10 Totals -0.06 480.00 0.00 143.90 336.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	4699	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	16737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15537	PYE	04/15/2021/GL Encumbrance Process/139210 ;VISION f			0.00	0.00	11.52	0.00

Number of Transactions 9 Totals -0.40 38.00 0.00 11.52 26.88

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

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		
0075	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	4700		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1141		01/31/2021/Transfer of appropriations to align Bud		5.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	19844	PYE	04/15/2021/GL Encumbrance Process/139210 ;DENTAL f		0.00		0.00	100.80		
Number of Transactions 10							Totals	-6.16	350.00	0.00	100.80	255.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4701		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1142		01/31/2021/Transfer of appropriations to align Bud		1,087.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	24144	PYE	04/15/2021/GL Encumbrance Process/139210 ;MEDICA f		0.00		0.00	2,103.60		
Number of Transactions 10							Totals	-490.92	8,133.00	0.00	2,103.60	6,520.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	4702		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.65	
12/28/2020	GL_JOURNAL	PAY0458309	29711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.65	
01/28/2021	GL_JOURNAL	PAY0459296	29656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.66	
02/25/2021	GL_JOURNAL	PAY0460755	29651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.65	
03/30/2021	GL_JOURNAL	PAY0461897	30637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.66	
04/15/2021	GL_JOURNAL	ENP0462623	28465	PYE	04/15/2021/GL	Encumbrance Process/139210	;UNEMP fo		0.00		0.00	4.96	0.00	
Number of Transactions 9									Totals	0.46	17.00	0.00	4.96	11.58
<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>						
0075	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	4703		07/01/2020/Load	2020-21 Board-Approved	Original Bu		832.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12715	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00		0.00	0.00	79.06	
11/09/2020	GL_JOURNAL	PWC0456114	13624	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00		0.00	0.00	79.06	
12/08/2020	GL_JOURNAL	PWC0457747	836	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00		0.00	0.00	79.06	
01/07/2021	GL_JOURNAL	PWC0458525	827	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00		0.00	0.00	79.06	
02/09/2021	GL_JOURNAL	PWC0459847	7895	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00		0.00	0.00	79.06	
02/19/2021	GL_BD_JRNL	0000460465	1143		01/31/2021/Transfer	of appropriations to	align Bud		-41.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	455	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00		0.00	0.00	79.06	
04/08/2021	GL_JOURNAL	PWC0462277	482	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00		0.00	0.00	79.06	
04/15/2021	GL_JOURNAL	ENP0462623	33154	PYE	04/15/2021/GL	Encumbrance Process/139210	;WKRCMP f		0.00		0.00	237.19	0.00	
Number of Transactions 10									Totals	0.39	791.00	0.00	237.19	553.42
<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>						
0075	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	4704		07/01/2020/Load	2020-21 Board-Approved	Original Bu		141.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	277	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	13.40	
11/09/2020	GL_JOURNAL	PRM0456110	732	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00		0.00	0.00	13.40	
12/08/2020	GL_JOURNAL	PRM0457744	3835	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	13.40	
01/07/2021	GL_JOURNAL	PRM0458524	7686	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00		0.00	0.00	13.40	
02/09/2021	GL_JOURNAL	PRM0459845	321	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00		0.00	0.00	13.40	
02/19/2021	GL_BD_JRNL	0000460465	1144		01/31/2021/Transfer	of appropriations to	align Bud		-7.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	00016	00	3701	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
03/08/2021	GL_JOURNAL	PRM0461157	8445	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	13.40	
04/08/2021	GL_JOURNAL	PRM0462276	311	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	13.40	
04/15/2021	GL_JOURNAL	ENP0462623	37843	PYE	04/15/2021/GL Encumbrance Process/139210 ;RM01 for				0.00		0.00		40.19	0.00	
Number of Transactions 10									Totals	0.01	134.00	0.00	40.19	93.80	
	<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>						
	0075	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	4705		07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	34389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	34422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	34945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	34902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	4.96	
02/19/2021	GL_BD_JRNL	0000460465	1145		01/31/2021/Transfer of appropriations to align Bud				-7.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	4.96	
03/30/2021	GL_JOURNAL	PAY0461897	36208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	4.96	
04/15/2021	GL_JOURNAL	ENP0462623	42518	PYE	04/15/2021/GL Encumbrance Process/139210 ;LIFE for				0.00		0.00		15.78	0.00	
Number of Transactions 10									Totals	0.14	48.00	0.00	15.78	32.08	
Number of Transactions 88									Account	Totals 3000s	-496.05	15,334.00	0.00	4,260.70	11,569.35
Number of Transactions 98									Resource	Totals 00016	-495.75	48,415.00	0.00	14,184.91	34,725.84
	<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>						
	0075	00031	00	4302	8100	0000	01000	7002	2021						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	549		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00		0.00	0.00	
07/06/2020	REQ_PREENC	REQ447568	1		HD Supply/105875/Klein 10 Pump Pliers				0.00		-22.49		0.00	0.00	
07/06/2020	REQ_PREENC	REQ447568	1		HD Supply/105875/Klein 10 Pump Pliers				0.00		22.49		0.00	0.00	
07/06/2020	REQ_PREENC	REQ447568	2		HD Supply/105875/Shaw Total Care Carpet Brush				0.00		-12.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447568	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		12.00
07/06/2020	REQ_PREENC	REQ447568	3		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		-21.59
07/06/2020	REQ_PREENC	REQ447568	3		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59
07/06/2020	REQ_PREENC	REQ447592	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		-21.59
07/06/2020	REQ_PREENC	REQ447592	1		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc		0.00		21.59
07/06/2020	REQ_PREENC	REQ447592	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		-12.00
07/06/2020	REQ_PREENC	REQ447592	2		HD Supply/105875/Shaw Total Care Carpet Brush		0.00		12.00
07/06/2020	REQ_PREENC	REQ447592	3		HD Supply/105875/Klein 10 Pump Pliers		0.00		-22.49
07/06/2020	REQ_PREENC	REQ447592	3		HD Supply/105875/Klein 10 Pump Pliers		0.00		22.49
07/06/2020	REQ_PREENC	REQ447588	1		Waxie Sanitary Supply/105875/AQ3A YELLOW SYNTHETIC		0.00		38.54
07/06/2020	REQ_PREENC	REQ447588	1		Waxie Sanitary Supply/105875/AQ3A YELLOW SYNTHETIC		0.00		38.54
07/06/2020	REQ_PREENC	REQ447588	1		Waxie Sanitary Supply/105875/AQ3A YELLOW SYNTHETIC		0.00		-38.54
07/06/2020	REQ_PREENC	REQ447588	2		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00		-80.55
07/06/2020	REQ_PREENC	REQ447588	2		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00		80.55
07/06/2020	REQ_PREENC	REQ447588	2		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S		0.00		80.55
07/06/2020	REQ_PREENC	REQ447588	13		Waxie Sanitary Supply/105875/HEAVY DUTY 4-IN SCRAP		0.00		-13.99
07/06/2020	REQ_PREENC	REQ447588	13		Waxie Sanitary Supply/105875/HEAVY DUTY 4-IN SCRAP		0.00		13.99
07/06/2020	REQ_PREENC	REQ447588	13		Waxie Sanitary Supply/105875/HEAVY DUTY 4-IN SCRAP		0.00		13.99
07/06/2020	REQ_PREENC	REQ447588	14		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00		-5.89
07/06/2020	REQ_PREENC	REQ447588	14		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00		5.89
07/06/2020	REQ_PREENC	REQ447588	14		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI		0.00		5.89
07/06/2020	REQ_PREENC	REQ447588	11		Waxie Sanitary Supply/105875/EASY REACHER - STANDA		0.00		-30.90
07/06/2020	REQ_PREENC	REQ447588	11		Waxie Sanitary Supply/105875/EASY REACHER - STANDA		0.00		30.90
07/06/2020	REQ_PREENC	REQ447588	11		Waxie Sanitary Supply/105875/EASY REACHER - STANDA		0.00		30.90
07/06/2020	REQ_PREENC	REQ447588	12		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO		0.00		35.08
07/06/2020	REQ_PREENC	REQ447588	12		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO		0.00		-35.08
07/06/2020	REQ_PREENC	REQ447588	12		Waxie Sanitary Supply/105875/REPLACEMENT BLADES FO		0.00		35.08
07/06/2020	REQ_PREENC	REQ447588	9		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00		-113.55
07/06/2020	REQ_PREENC	REQ447588	9		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00		113.55
07/06/2020	REQ_PREENC	REQ447588	9		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY		0.00		113.55
07/06/2020	REQ_PREENC	REQ447588	10		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00		-1.12
07/06/2020	REQ_PREENC	REQ447588	10		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00		1.12
07/06/2020	REQ_PREENC	REQ447588	10		Waxie Sanitary Supply/105875/LABEL - SOLSTA 243 WA		0.00		1.12
07/06/2020	REQ_PREENC	REQ447588	7		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00		-8.30
07/06/2020	REQ_PREENC	REQ447588	7		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00		8.30
07/06/2020	REQ_PREENC	REQ447588	7		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00		8.30
07/06/2020	REQ_PREENC	REQ447588	8		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL		0.00		-40.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447588	8		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL	0.00	40.85	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	8		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL	0.00	40.85	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS	0.00	-1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS	0.00	1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	5		Waxie Sanitary Supply/105875/LABEL-SOLSTA #320 DIS	0.00	1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	6		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI	0.00	-141.02	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	6		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	6		Waxie Sanitary Supply/105875/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	3		Waxie Sanitary Supply/105875/HAND & NAIL BRUSH	0.00	4.74	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	3		Waxie Sanitary Supply/105875/HAND & NAIL BRUSH	0.00	-4.74	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	3		Waxie Sanitary Supply/105875/HAND & NAIL BRUSH	0.00	4.74	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE	0.00	-1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE	0.00	1.12	0.00	0.00
07/06/2020	REQ_PREENC	REQ447588	4		Waxie Sanitary Supply/105875/LABEL - SOLSTA 764 LE	0.00	1.12	0.00	0.00
07/08/2020	REQ_PREENC	REQ447677	1		HD Supply/105875/Shaw Total Care Carpet Brush	0.00	-12.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447677	1		HD Supply/105875/Shaw Total Care Carpet Brush	0.00	12.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447677	2		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc	0.00	-21.59	0.00	0.00
07/08/2020	REQ_PREENC	REQ447677	2		HD Supply/105875/Dewalt- 6 And 10 Adjustable Wrenc	0.00	21.59	0.00	0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	-38.54	0.00	0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	-41.53	0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	41.53	0.00
07/08/2020	PO_POENC	0000369474	1	RREQ447588	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72/CS	0.00	0.00	41.53	0.00
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-80.55	0.00	0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-6.35	0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.35	0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.35	0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-13.99	0.00	0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-15.07	0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	15.07	0.00
07/08/2020	PO_POENC	0000369474	13	RREQ447588	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	15.07	0.00
07/08/2020	PO_POENC	0000369474	14	RREQ447588	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-5.89	0.00	0.00
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-30.90	0.00	0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-35.08	0.00	0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-37.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 73  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		37.80
07/08/2020	PO_POENC	0000369474	12	RREQ447588	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		37.80
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		1.21
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		1.21
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-33.29
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		33.29
07/08/2020	PO_POENC	0000369474	11	RREQ447588	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		33.29
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		122.35
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		122.35
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-1.12	0.00
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-1.21
07/08/2020	PO_POENC	0000369474	10	RREQ447588	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
07/08/2020	PO_POENC	0000369474	9	RREQ447588	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-8.30	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.94
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
07/08/2020	PO_POENC	0000369474	7	RREQ447588	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.94
07/08/2020	PO_POENC	0000369474	8	RREQ447588	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	0.00	1.21
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-141.02	0.00
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-151.95
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-0.01
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95
07/08/2020	PO_POENC	0000369474	6	RREQ447588	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	1.21
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	1.21
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	-1.12	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00	0.00	-1.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 74  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320	DISINFNBATHROOM CLNR		0.00	0.00
07/08/2020	PO_POENC	0000369474	5	RREQ447588	WAXIE-001/LABEL-SOLSTA #320	DISINFNBATHROOM CLNR		0.00	1.21
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	5.11
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	5.11
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764	LEMON QUATDISINFECTAN		0.00	-1.12
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764	LEMON QUATDISINFECTAN		0.00	0.00
07/08/2020	PO_POENC	0000369474	4	RREQ447588	WAXIE-001/LABEL - SOLSTA 764	LEMON QUATDISINFECTAN		0.00	0.00
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO YELL		0.00	-86.79
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO YELL		0.00	86.79
07/08/2020	PO_POENC	0000369474	2	RREQ447588	WAXIE-001/26 QT WAVEBRAKE 2.0	SIDE-PRESSCOMBO YELL		0.00	86.79
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	-4.74
07/08/2020	PO_POENC	0000369474	3	RREQ447588	WAXIE-001/HAND & NAIL BRUSH			0.00	-5.11
07/09/2020	REQ_PREENC	REQ447716	1		HD Supply/105875/Dewalt-	6 And 10 Adjustable Wrenc		0.00	21.59
07/09/2020	REQ_PREENC	REQ447716	2		HD Supply/105875/Shaw Total	Care Carpet Brush		0.00	12.00
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt-	6 And 10 Adjustable Wrench S		0.00	-21.59
07/09/2020	PO_POENC	0000369526	1	RREQ447716	HD SUPPLY-001/Dewalt-	6 And 10 Adjustable Wrench S		0.00	0.00
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total	Care Carpet Brush		0.00	23.26
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total	Care Carpet Brush		0.00	-12.93
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total	Care Carpet Brush		0.00	12.93
07/09/2020	PO_POENC	0000369526	2	RREQ447716	HD SUPPLY-001/Shaw Total	Care Carpet Brush		0.00	0.00
07/13/2020	REQ_PREENC	REQ447781	1		Waxie Sanitary Supply/105875/LABEL	- BALANCE NEUTR		0.00	-0.28
07/13/2020	REQ_PREENC	REQ447781	1		Waxie Sanitary Supply/105875/LABEL	- BALANCE NEUTR		0.00	0.28
07/13/2020	REQ_PREENC	REQ447781	1		Waxie Sanitary Supply/105875/LABEL	- BALANCE NEUTR		0.00	0.28
07/13/2020	REQ_PREENC	REQ447781	2		Waxie Sanitary Supply/105875/WAXIE	BALANCE NEUTRAL		0.00	-41.94
07/13/2020	REQ_PREENC	REQ447781	2		Waxie Sanitary Supply/105875/WAXIE	BALANCE NEUTRAL		0.00	41.94
07/13/2020	REQ_PREENC	REQ447781	2		Waxie Sanitary Supply/105875/WAXIE	BALANCE NEUTRAL		0.00	41.94
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE	NEUTRAL-PH HARDSURFACE C		0.00	0.00
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE	NEUTRAL-PH HARDSURFACE C		0.00	-0.28
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE	NEUTRAL-PH HARDSURFACE C		0.00	0.00
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE	NEUTRAL-PH HARDSURFACE C		0.00	-0.30
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE	NEUTRAL-PH HARDSURFACE C		0.00	0.00
07/14/2020	PO_POENC	0000369679	1	RREQ447781	WAXIE-001/LABEL - BALANCE	NEUTRAL-PH HARDSURFACE C		0.00	0.30
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE	NEUTRAL-PHHARD SURFACE CLE		0.00	-45.19
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE	NEUTRAL-PHHARD SURFACE CLE		0.00	0.00
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE	NEUTRAL-PHHARD SURFACE CLE		0.00	0.00
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE	NEUTRAL-PHHARD SURFACE CLE		0.00	45.19
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE	NEUTRAL-PHHARD SURFACE CLE		0.00	45.19
07/14/2020	PO_POENC	0000369679	2	RREQ447781	WAXIE-001/WAXIE BALANCE	NEUTRAL-PHHARD SURFACE CLE		0.00	-41.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/15/2020	AP_VOUCHER	01138583	1	P0000369474	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72			0.00	0.00	-41.53	0.00
07/15/2020	AP_VOUCHER	01138583	1	P0000369474	WAXIE-001/AQ3A YELLOW SYNTHETICSPONGE-72			0.00	0.00	0.00	41.53
07/15/2020	AP_VOUCHER	01138583	2	P0000369474	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-8.94	0.00
07/15/2020	AP_VOUCHER	01138583	2	P0000369474	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00	8.94
07/15/2020	AP_VOUCHER	01138583	3	P0000369474	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00	-15.07	0.00
07/15/2020	AP_VOUCHER	01138583	3	P0000369474	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48			0.00	0.00	0.00	15.07
07/15/2020	AP_VOUCHER	01138583	13	P0000369474	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-33.29	0.00
07/15/2020	AP_VOUCHER	01138583	13	P0000369474	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	33.29
07/15/2020	AP_VOUCHER	01138583	14	P0000369474	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00	-37.80	0.00
07/15/2020	AP_VOUCHER	01138583	14	P0000369474	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00	0.00	37.80
07/15/2020	AP_VOUCHER	01138583	10	P0000369474	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	-86.79	0.00
07/15/2020	AP_VOUCHER	01138583	10	P0000369474	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	86.79
07/15/2020	AP_VOUCHER	01138583	11	P0000369474	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO			0.00	0.00	-1.21	0.00
07/15/2020	AP_VOUCHER	01138583	11	P0000369474	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHRO			0.00	0.00	0.00	1.21
07/15/2020	AP_VOUCHER	01138583	12	P0000369474	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	-6.35	0.00
07/15/2020	AP_VOUCHER	01138583	12	P0000369474	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00	0.00	6.35
07/15/2020	AP_VOUCHER	01138583	7	P0000369474	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	-1.21	0.00
07/15/2020	AP_VOUCHER	01138583	7	P0000369474	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	0.00	1.21
07/15/2020	AP_VOUCHER	01138583	8	P0000369474	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG			0.00	0.00	-44.02	0.00
07/15/2020	AP_VOUCHER	01138583	8	P0000369474	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG			0.00	0.00	0.00	44.02
07/15/2020	AP_VOUCHER	01138583	9	P0000369474	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD			0.00	0.00	-1.21	0.00
07/15/2020	AP_VOUCHER	01138583	9	P0000369474	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD			0.00	0.00	0.00	1.21
07/15/2020	AP_VOUCHER	01138583	4	P0000369474	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-151.94	0.00
07/15/2020	AP_VOUCHER	01138583	4	P0000369474	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	151.94
07/15/2020	AP_VOUCHER	01138583	5	P0000369474	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00	-5.11	0.00
07/15/2020	AP_VOUCHER	01138583	5	P0000369474	WAXIE-001/HAND & NAIL BRUSH			0.00	0.00	0.00	5.11
07/15/2020	AP_VOUCHER	01138583	6	P0000369474	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16			0.00	0.00	-122.35	0.00
07/15/2020	AP_VOUCHER	01138583	6	P0000369474	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
07/20/2020	AP_VOUCHER	01139041	1	P0000369679	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	0.00	45.19
07/20/2020	AP_VOUCHER	01139041	1	P0000369679	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00	-45.19	0.00
07/20/2020	AP_VOUCHER	01139041	2	P0000369679	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00	0.00	0.30
07/20/2020	AP_VOUCHER	01139041	2	P0000369679	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00	-0.30	0.00
07/24/2020	REQ_PREENC	REQ448145	1		Waxie Sanitary Supply/105875/LABEL - WAXIE SPARKLE			0.00	1.12	0.00	0.00
07/24/2020	REQ_PREENC	REQ448145	1		Waxie Sanitary Supply/105875/LABEL - WAXIE SPARKLE			0.00	1.12	0.00	0.00
07/24/2020	REQ_PREENC	REQ448145	1		Waxie Sanitary Supply/105875/LABEL - WAXIE SPARKLE			0.00	-1.12	0.00	0.00
07/24/2020	REQ_PREENC	REQ448145	2		Waxie Sanitary Supply/105875/WAXIE SPARKLE LIQUID			0.00	19.65	0.00	0.00
07/24/2020	REQ_PREENC	REQ448145	2		Waxie Sanitary Supply/105875/WAXIE SPARKLE LIQUID			0.00	19.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2020	REQ_PREENC	REQ448145	2		Waxie Sanitary Supply/105875/WAXIE SPARKLE LIQUID		0.00		-19.65
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		0.00
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		0.00
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		0.00
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		0.00
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		-1.21
07/30/2020	PO_POENC	0000370258	1	RREQ448145	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		0.00
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		-21.17
07/30/2020	PO_POENC	0000370258	2	RREQ448145	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA		0.00		0.00
08/03/2020	AP_VOUCHER	01141136	1	P0000370258	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00		0.00
08/03/2020	AP_VOUCHER	01141136	1	P0000370258	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU		0.00		0.00
08/03/2020	AP_VOUCHER	01141136	2	P0000370258	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		0.00
08/03/2020	AP_VOUCHER	01141136	2	P0000370258	WAXIE-001/LABEL - WAXIE SPARKLE		0.00		-1.21
08/05/2020	REQ_PREENC	REQ448424	3		HD Supply/105875/Klein Black/Yellow 6-Piece Cushio		0.00		61.19
08/05/2020	REQ_PREENC	REQ448424	2		HD Supply/105875/25 Orange Extension Cord - 16/3 S		0.00		12.31
08/05/2020	REQ_PREENC	REQ448424	1		HD Supply/105875/5.5 Oz Sashco Lexel All Purpose S		0.00		9.35
08/06/2020	PO_POENC	0000370448	1	RREQ448424	HD SUPPLY-001/5.5 Oz Sashco Lexel All Purpose Seal		0.00		0.00
08/06/2020	PO_POENC	0000370448	1	RREQ448424	HD SUPPLY-001/5.5 Oz Sashco Lexel All Purpose Seal		0.00		0.00
08/06/2020	PO_POENC	0000370448	1	RREQ448424	HD SUPPLY-001/5.5 Oz Sashco Lexel All Purpose Seal		0.00		-9.35
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW		0.00		0.00
08/06/2020	PO_POENC	0000370448	2	RREQ448424	HD SUPPLY-001/25 Orange Extension Cord - 16/3 SJTW		0.00		-12.31
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G		0.00		0.00
08/06/2020	PO_POENC	0000370448	3	RREQ448424	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cushion G		0.00		-61.19
08/21/2020	AP_VOUCHER	01143707	1	P0000370448	HD SUPPLY-001/25 Orange Extension Cord - 16/		0.00		0.00
08/21/2020	AP_VOUCHER	01143707	1	P0000370448	HD SUPPLY-001/25 Orange Extension Cord - 16/		0.00		0.00
08/26/2020	REQ_PREENC	REQ449563	1		Waxie Sanitary Supply/105875/WINDEX 32-OZ RTU GLAS		0.00		64.86
08/26/2020	REQ_PREENC	REQ449563	1		Waxie Sanitary Supply/105875/WINDEX 32-OZ RTU GLAS		0.00		64.86
08/26/2020	REQ_PREENC	REQ449563	1		Waxie Sanitary Supply/105875/WINDEX 32-OZ RTU GLAS		0.00		-64.86
08/26/2020	REQ_PREENC	REQ449563	2		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		7.56
08/26/2020	REQ_PREENC	REQ449563	2		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		7.56
08/26/2020	REQ_PREENC	REQ449563	2		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU		0.00		-7.56
08/26/2020	REQ_PREENC	REQ449563	3		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
08/26/2020	REQ_PREENC	REQ449563	3		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		10.58
08/26/2020	REQ_PREENC	REQ449563	3		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00		-10.58
08/26/2020	REQ_PREENC	REQ449563	4		Waxie Sanitary Supply/105875/WAXIE 204W LITTLE DIP		0.00		5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget															
Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
								Amount	Amount	Amount	Amount	Amount			
0075		00031		00		4302	8100 0000 01000 7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
08/26/2020	REQ_PREENC	REQ449563			4		Waxie Sanitary Supply/105875/WAXIE 204W LITTLE DIP		0.00		5.76	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449563			4		Waxie Sanitary Supply/105875/WAXIE 204W LITTLE DIP		0.00	-5.76		0.00	0.00		
08/27/2020	PO_POENC	0000371354			1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00	0.00		69.89	0.00		
08/27/2020	PO_POENC	0000371354			1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00	0.00		69.89	0.00		
08/27/2020	PO_POENC	0000371354			1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00	0.00		-0.01	0.00		
08/27/2020	PO_POENC	0000371354			1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00	0.00		-69.89	0.00		
08/27/2020	PO_POENC	0000371354			1	RREQ449563	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS		0.00	-64.86		0.00	0.00		
08/27/2020	PO_POENC	0000371354			2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00		8.15	0.00		
08/27/2020	PO_POENC	0000371354			4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00		-6.21	0.00		
08/27/2020	PO_POENC	0000371354			4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-5.76		0.00	0.00		
08/27/2020	PO_POENC	0000371354			3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00		0.00	0.00		
08/27/2020	PO_POENC	0000371354			3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00		-11.40	0.00		
08/27/2020	PO_POENC	0000371354			3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-10.58		0.00	0.00		
08/27/2020	PO_POENC	0000371354			4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00		6.21	0.00		
08/27/2020	PO_POENC	0000371354			4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00		6.21	0.00		
08/27/2020	PO_POENC	0000371354			4	RREQ449563	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00		0.00	0.00		
08/27/2020	PO_POENC	0000371354			2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00		8.15	0.00		
08/27/2020	PO_POENC	0000371354			2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00		0.00	0.00		
08/27/2020	PO_POENC	0000371354			2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00		-8.15	0.00		
08/27/2020	PO_POENC	0000371354			2	RREQ449563	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-7.56		0.00	0.00		
08/27/2020	PO_POENC	0000371354			3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00		11.40	0.00		
08/27/2020	PO_POENC	0000371354			3	RREQ449563	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00		11.40	0.00		
08/28/2020	REQ_PREENC	REQ449661			1		HD Supply/105875/19 Ounce Professional Lysol Brand		0.00	79.99		0.00	0.00		
08/28/2020	PO_POENC	0000371406			1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00	0.00		86.19	0.00		
08/28/2020	PO_POENC	0000371406			1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00	0.00		-86.19	0.00		
08/28/2020	PO_POENC	0000371406			1	RREQ449661	HD SUPPLY-001/19 Ounce Professional Lysol Brand Di		0.00	-79.99		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00	2.80		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00	2.80		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00	-2.80		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI		0.00	-2.80		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00	45.61		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00	45.61		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00	-45.61		0.00	0.00		
08/31/2020	REQ_PREENC	REQ449731			2		Waxie Sanitary Supply/105875/WAXIE HOSPITAL SPRAYD		0.00	-45.61		0.00	0.00		
09/01/2020	AP_VOUCHER	01145216			1	P0000371354	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00		-11.40	0.00		
09/01/2020	AP_VOUCHER	01145216			1	P0000371354	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00		0.00	0.00	11.40	
09/01/2020	AP_VOUCHER	01145216			2	P0000371354	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00		0.00	0.00	6.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2020	AP_VOUCHER	01145216	2	P0000371354	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
09/01/2020	AP_VOUCHER	01145216	3	P0000371354	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
09/01/2020	AP_VOUCHER	01145216	3	P0000371354	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
09/01/2020	AP_VOUCHER	01145216	4	P0000371354	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER			0.00	0.00
09/01/2020	AP_VOUCHER	01145216	4	P0000371354	WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER			0.00	0.00
09/15/2020	REQ_PREENC	REQ450541	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO			0.00	66.48
09/15/2020	REQ_PREENC	REQ450541	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 764 LEMO			0.00	-66.48
09/15/2020	REQ_PREENC	REQ450541	2		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT			0.00	10.58
09/15/2020	REQ_PREENC	REQ450541	2		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT			0.00	-10.58
09/15/2020	REQ_PREENC	REQ450541	3		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY			0.00	4.88
09/15/2020	REQ_PREENC	REQ450541	3		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY			0.00	-4.88
09/15/2020	REQ_PREENC	REQ450541	4		Waxie Sanitary Supply/105875/LIQUID PANTASTIC MANU			0.00	54.35
09/15/2020	REQ_PREENC	REQ450541	4		Waxie Sanitary Supply/105875/LIQUID PANTASTIC MANU			0.00	-54.35
09/19/2020	GL_BD_JRNL	0000453971	24		09/19/2020/Transfer appropriations within 00031 Cu			3,799.00	0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
09/25/2020	PO_POENC	0000372547	1	RREQ451050	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	-32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	-32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	32.30
09/25/2020	REQ_PREENC	REQ451050	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W			0.00	-32.30
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	1	RREQ451091	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER			0.00	0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ			0.00	0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ			0.00	0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ			0.00	0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ			0.00	0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ			0.00	0.00
09/28/2020	PO_POENC	0000372586	7	RREQ451091	WAXIE-001/DAWN DISH SOAP 8/38-OZ			0.00	0.00
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-10.58
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00
09/28/2020	PO_POENC	0000372586	6	RREQ451091	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00	-4.88	0.00
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00	-8.75	0.00
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	11.40
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	11.40
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372586	5	RREQ451091	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-11.40
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	-23.40
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	-21.72	0.00
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43
09/28/2020	PO_POENC	0000372586	4	RREQ451091	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	17.35
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-17.35
09/28/2020	PO_POENC	0000372586	2	RREQ451091	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-16.10	0.00
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	23.40
09/28/2020	PO_POENC	0000372586	3	RREQ451091	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00	0.00	23.40
09/28/2020	REQ_PREENC	REQ451091	1		Waxie Sanitary Supply/105875/WAXIE 764 LEMON QUATD		0.00	51.42	0.00
09/28/2020	REQ_PREENC	REQ451091	1		Waxie Sanitary Supply/105875/WAXIE 764 LEMON QUATD		0.00	51.42	0.00
09/28/2020	REQ_PREENC	REQ451091	1		Waxie Sanitary Supply/105875/WAXIE 764 LEMON QUATD		0.00	-51.42	0.00
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00	16.10	0.00
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00	16.10	0.00
09/28/2020	REQ_PREENC	REQ451091	2		Waxie Sanitary Supply/105875/WAXIE 5100 CLEAN & SO		0.00	-16.10	0.00
09/28/2020	REQ_PREENC	REQ451091	7		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00	41.19	0.00
09/28/2020	REQ_PREENC	REQ451091	7		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00	41.19	0.00
09/28/2020	REQ_PREENC	REQ451091	7		Waxie Sanitary Supply/105875/DAWN DISH SOAP 8/38-O		0.00	-41.19	0.00
09/28/2020	REQ_PREENC	REQ451091	5		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00	10.58	0.00
09/28/2020	REQ_PREENC	REQ451091	5		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00	10.58	0.00
09/28/2020	REQ_PREENC	REQ451091	5		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT		0.00	-10.58	0.00
09/28/2020	REQ_PREENC	REQ451091	6		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00	4.88	0.00
09/28/2020	REQ_PREENC	REQ451091	6		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00	4.88	0.00
09/28/2020	REQ_PREENC	REQ451091	6		Waxie Sanitary Supply/105875/20 IN PALMYRA UTILITY		0.00	-4.88	0.00
09/28/2020	REQ_PREENC	REQ451091	3		Waxie Sanitary Supply/105875/WAXIE W8430 DELUXE FL		0.00	21.72	0.00
09/28/2020	REQ_PREENC	REQ451091	3		Waxie Sanitary Supply/105875/WAXIE W8430 DELUXE FL		0.00	21.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/28/2020	REQ_PREENC	REQ451091	3		Waxie Sanitary Supply/105875/WAXIE W8430	DELUXE FL	0.00		-21.72	0.00	0.00
09/28/2020	REQ_PREENC	REQ451091	4		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		8.75	0.00	0.00
09/28/2020	REQ_PREENC	REQ451091	4		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		8.75	0.00	0.00
09/28/2020	REQ_PREENC	REQ451091	4		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00		-8.75	0.00	0.00
10/01/2020	AP_VOUCHER	01149283	1	P0000372547	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	34.80
10/01/2020	AP_VOUCHER	01149283	1	P0000372547	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	-34.80
10/01/2020	AP_VOUCHER	01149287	1	P0000372586	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	17.35
10/01/2020	AP_VOUCHER	01149287	1	P0000372586	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	-17.35
10/01/2020	AP_VOUCHER	01149287	2	P0000372586	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	9.43
10/01/2020	AP_VOUCHER	01149287	2	P0000372586	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	-9.43
10/01/2020	AP_VOUCHER	01149287	3	P0000372586	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00	0.00	23.40
10/01/2020	AP_VOUCHER	01149287	3	P0000372586	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00	0.00	-23.40
10/01/2020	AP_VOUCHER	01149287	7	P0000372586	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	0.00	11.40
10/01/2020	AP_VOUCHER	01149287	7	P0000372586	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	0.00	-11.40
10/01/2020	AP_VOUCHER	01149287	4	P0000372586	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00	0.00	5.26
10/01/2020	AP_VOUCHER	01149287	4	P0000372586	WAXIE-001/20 IN PALMYRA UTILITYBRUSH		0.00		0.00	0.00	-5.26
10/01/2020	AP_VOUCHER	01149287	5	P0000372586	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00	0.00	44.38
10/01/2020	AP_VOUCHER	01149287	5	P0000372586	WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00		0.00	0.00	-44.38
10/01/2020	AP_VOUCHER	01149287	6	P0000372586	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00		0.00	0.00	55.40
10/01/2020	AP_VOUCHER	01149287	6	P0000372586	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00		0.00	0.00	-55.40
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	34.80
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	34.80
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	-34.80
10/05/2020	PO_POENC	0000372843	1	RREQ451438	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	0.00	40.32
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	0.00	40.32
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	0.00	-40.32
10/05/2020	PO_POENC	0000372843	2	RREQ451438	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W		0.00		32.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W		0.00		32.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	1		Waxie Sanitary Supply/105875/8615 50 FT FLEXIBLE W		0.00		-32.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S		0.00		37.42	0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S		0.00		37.42	0.00	0.00
10/05/2020	REQ_PREENC	REQ451438	2		Waxie Sanitary Supply/105875/WAXIE 24X24 .40 MIL S		0.00		-37.42	0.00	0.00
10/06/2020	AP_VOUCHER	01149767	1	P0000370448	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cus		0.00		0.00	0.00	65.93

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	AP_VOUCHER	01149767	1	P0000370448	HD SUPPLY-001/Klein Black/Yellow 6-Piece Cus				
						0.00		0.00	-65.93
10/07/2020	REQ_PREENC	REQ451622	1		Waxie Sanitary Supply/105875/COMMERCIAL APPLICATOR				0.00
						0.00		56.41	0.00
10/07/2020	REQ_PREENC	REQ451622	1		Waxie Sanitary Supply/105875/COMMERCIAL APPLICATOR				0.00
						0.00		56.41	0.00
10/07/2020	REQ_PREENC	REQ451622	1		Waxie Sanitary Supply/105875/COMMERCIAL APPLICATOR				0.00
						0.00		-56.41	0.00
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00
						0.00		0.00	60.78
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00
						0.00		0.00	60.78
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00
						0.00		0.00	60.78
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00
						0.00		0.00	-60.78
10/08/2020	PO_POENC	0000372967	1	RREQ451622	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00
						0.00		-56.41	0.00
10/12/2020	AP_VOUCHER	01150382	1	P0000372843	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00
						0.00		0.00	34.80
10/12/2020	AP_VOUCHER	01150382	1	P0000372843	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00
						0.00		0.00	-34.80
10/12/2020	AP_VOUCHER	01150382	2	P0000372843	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA				0.00
						0.00		0.00	40.32
10/12/2020	AP_VOUCHER	01150382	2	P0000372843	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA				0.00
						0.00		0.00	-40.32
10/13/2020	AP_VOUCHER	01150807	1	P0000372967	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM				0.00
						0.00		0.00	60.78
10/13/2020	AP_VOUCHER	01150807	1	P0000372967	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM				0.00
						0.00		0.00	-60.78
10/13/2020	REQ_PREENC	REQ451900	1		HD Supply/105875/"Mrs. MeyerS- Foaming Hand Soap L				0.00
						0.00		11.04	0.00
10/13/2020	REQ_PREENC	REQ451900	2		HD Supply/105875/Honeywell Uvex Hypershock# Safety				0.00
						0.00		12.74	0.00
10/13/2020	REQ_PREENC	REQ451900	2		HD Supply/105875/Honeywell Uvex Hypershock# Safety				0.00
						0.00		12.74	0.00
10/13/2020	REQ_PREENC	REQ451900	2		HD Supply/105875/Honeywell Uvex Hypershock# Safety				0.00
						0.00		-12.74	0.00
10/13/2020	REQ_PREENC	REQ451900	3		HD Supply/105875/50 Orange Extension Cord - 16/3 S				0.00
						0.00		22.09	0.00
10/13/2020	REQ_PREENC	REQ451900	3		HD Supply/105875/50 Orange Extension Cord - 16/3 S				0.00
						0.00		22.09	0.00
10/13/2020	REQ_PREENC	REQ451900	3		HD Supply/105875/50 Orange Extension Cord - 16/3 S				0.00
						0.00		-22.09	0.00
10/13/2020	REQ_PREENC	REQ451900	4		HD Supply/105875/"X-Large Gold Premium Grain Cowhi				0.00
						0.00		30.78	0.00
10/13/2020	REQ_PREENC	REQ451900	4		HD Supply/105875/"X-Large Gold Premium Grain Cowhi				0.00
						0.00		30.78	0.00
10/13/2020	REQ_PREENC	REQ451900	4		HD Supply/105875/"X-Large Gold Premium Grain Cowhi				0.00
						0.00		-30.78	0.00
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS- Foaming Hand Soap Lave				0.00
						0.00		0.00	11.90
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS- Foaming Hand Soap Lave				0.00
						0.00		0.00	-11.90
10/14/2020	PO_POENC	0000373158	1	RREQ451900	HD SUPPLY-001/"Mrs. MeyerS- Foaming Hand Soap Lave				0.00
						0.00		-11.04	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell Uvex Hypershock# Safety Ey				0.00
						0.00		0.00	13.73
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell Uvex Hypershock# Safety Ey				0.00
						0.00		0.00	13.73
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell Uvex Hypershock# Safety Ey				0.00
						0.00		0.00	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50 Orange Extension Cord - 16/3 SJTW				0.00
						0.00		-22.09	0.00
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large Gold Premium Grain Cowhide				0.00
						0.00		0.00	33.17
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large Gold Premium Grain Cowhide				0.00
						0.00		0.00	33.17
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large Gold Premium Grain Cowhide				0.00
						0.00		0.00	-0.01
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large Gold Premium Grain Cowhide				0.00
						0.00		0.00	-33.17
10/14/2020	PO_POENC	0000373158	4	RREQ451900	HD SUPPLY-001/"X-Large Gold Premium Grain Cowhide				0.00
						0.00		-30.78	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

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

Page No. 82  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock#	Safety Ey	0.00	0.00	-13.73	0.00
10/14/2020	PO_POENC	0000373158	2	RREQ451900	HD SUPPLY-001/Honeywell	Uvex Hypershock#	Safety Ey	0.00	-12.74	0.00	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50	Orange Extension Cord -	16/3 SJTW	0.00	0.00	23.80	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50	Orange Extension Cord -	16/3 SJTW	0.00	0.00	23.80	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50	Orange Extension Cord -	16/3 SJTW	0.00	0.00	0.00	0.00
10/14/2020	PO_POENC	0000373158	3	RREQ451900	HD SUPPLY-001/50	Orange Extension Cord -	16/3 SJTW	0.00	0.00	-23.80	0.00
10/22/2020	REQ_PREENC	REQ452389	1		Grainger/105875/TK46091817T	Double Face Sledge Ham		0.00	36.44	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	1		Grainger/105875/TK46091817T	Double Face Sledge Ham		0.00	-36.44	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	2		Grainger/105875/TK46091818T	Ripping Bars Ripping B		0.00	10.54	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	2		Grainger/105875/TK46091818T	Ripping Bars Ripping B		0.00	-10.54	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	3		Grainger/105875/TK46091819T	Clear Tape Adhesive Ac		0.00	13.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452389	3		Grainger/105875/TK46091819T	Clear Tape Adhesive Ac		0.00	-13.50	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	1		Grainger/105875/TK46218135T	Wrecking Bars Goosenec		0.00	11.58	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	1		Grainger/105875/TK46218135T	Wrecking Bars Goosenec		0.00	11.58	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	1		Grainger/105875/TK46218135T	Wrecking Bars Goosenec		0.00	-11.58	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	2		Grainger/105875/TK46218136T	Double Face Sledge Ham		0.00	36.44	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	2		Grainger/105875/TK46218136T	Double Face Sledge Ham		0.00	36.44	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	2		Grainger/105875/TK46218136T	Double Face Sledge Ham		0.00	-36.44	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	3		Grainger/105875/TK46218137T	Clear Tape Adhesive Ho		0.00	14.40	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	3		Grainger/105875/TK46218137T	Clear Tape Adhesive Ho		0.00	14.40	0.00	0.00
10/27/2020	REQ_PREENC	REQ452559	3		Grainger/105875/TK46218137T	Clear Tape Adhesive Ho		0.00	-14.40	0.00	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck		0.00	0.00	12.48	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck		0.00	0.00	12.48	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck		0.00	0.00	-12.48	0.00
10/28/2020	PO_POENC	0000373620	1	RREQ452559	GRAINGER/TK46218135T	Wrecking Bars Gooseneck Wreck		0.00	-11.58	0.00	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea		0.00	0.00	39.26	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt		0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt		0.00	0.00	-15.52	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt		0.00	-14.40	0.00	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea		0.00	0.00	39.26	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea		0.00	0.00	-0.01	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea		0.00	0.00	-39.26	0.00
10/28/2020	PO_POENC	0000373620	2	RREQ452559	GRAINGER/TK46218136T	Double Face Sledge Hammer Hea		0.00	-36.44	0.00	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt		0.00	0.00	15.52	0.00
10/28/2020	PO_POENC	0000373620	3	RREQ452559	GRAINGER/TK46218137T	Clear Tape Adhesive Hot Melt		0.00	0.00	15.52	0.00
10/30/2020	AP_VOUCHER	01153949	1	P0000373158	HD SUPPLY-001/Honeywell	Uvex Hypershock#	Saf	0.00	0.00	0.00	13.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/30/2020	AP_VOUCHER	01153949	1	P0000373158	HD SUPPLY-001/Honeywell Uvex Hypershock# Saf		0.00	0.00	-13.73	0.00
10/30/2020	AP_VOUCHER	01153949	2	P0000373158	HD SUPPLY-001/50 Orange Extension Cord - 16/		0.00	0.00	0.00	23.80
10/30/2020	AP_VOUCHER	01153949	2	P0000373158	HD SUPPLY-001/50 Orange Extension Cord - 16/		0.00	0.00	-23.80	0.00
10/30/2020	AP_VOUCHER	01153949	3	P0000373158	HD SUPPLY-001/"X-Large Gold Premium Grain Co		0.00	0.00	0.00	33.16
10/30/2020	AP_VOUCHER	01153949	3	P0000373158	HD SUPPLY-001/"X-Large Gold Premium Grain Co		0.00	0.00	-33.16	0.00
11/03/2020	AP_VOUCHER	01154273	1	P0000373620	GRAINGER/TK46218135T Wrecking Bars Goos		0.00	0.00	0.00	12.48
11/03/2020	AP_VOUCHER	01154273	1	P0000373620	GRAINGER/TK46218135T Wrecking Bars Goos		0.00	0.00	-12.48	0.00
11/03/2020	AP_VOUCHER	01154273	2	P0000373620	GRAINGER/TK46218136T Double Face Sledge		0.00	0.00	0.00	39.25
11/03/2020	AP_VOUCHER	01154273	2	P0000373620	GRAINGER/TK46218136T Double Face Sledge		0.00	0.00	-39.25	0.00
11/03/2020	AP_VOUCHER	01154273	3	P0000373620	GRAINGER/TK46218137T Clear Tape Adhesiv		0.00	0.00	0.00	15.52
11/03/2020	AP_VOUCHER	01154273	3	P0000373620	GRAINGER/TK46218137T Clear Tape Adhesiv		0.00	0.00	-15.52	0.00
11/04/2020	REQ_PREENC	REQ452955	1		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	24.16	0.00	0.00
11/04/2020	REQ_PREENC	REQ452955	1		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	-24.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453123	1		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00	0.00
11/09/2020	REQ_PREENC	REQ453123	1		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00	0.00
11/09/2020	REQ_PREENC	REQ453123	1		Waxie Sanitary Supply/105875/KEY-BAK #SUPER 48 (S4		0.00	-23.54	0.00	0.00
11/09/2020	REQ_PREENC	REQ453123	2		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	24.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453123	2		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	24.16	0.00	0.00
11/09/2020	REQ_PREENC	REQ453123	2		Waxie Sanitary Supply/105875/SPEED CHANGE MOP HAND		0.00	-24.16	0.00	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	25.36	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	25.36	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	-25.36	0.00
11/12/2020	PO_POENC	0000374071	1	RREQ453123	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-23.54	0.00	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
11/12/2020	PO_POENC	0000374071	2	RREQ453123	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-24.16	0.00	0.00
11/18/2020	AP_VOUCHER	01156270	1	P0000374071	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	25.36
11/18/2020	AP_VOUCHER	01156270	1	P0000374071	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-25.36	0.00
11/18/2020	AP_VOUCHER	01156270	2	P0000374071	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	26.04
11/18/2020	AP_VOUCHER	01156270	2	P0000374071	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
12/02/2020	REQ_PREENC	REQ453917	7		Waxie Sanitary Supply/105875/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
12/02/2020	REQ_PREENC	REQ453917	7		Waxie Sanitary Supply/105875/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
12/02/2020	REQ_PREENC	REQ453917	7		Waxie Sanitary Supply/105875/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
12/02/2020	REQ_PREENC	REQ453917	6		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00	-17.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/02/2020	REQ_PREENC	REQ453917	6		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		17.88
12/02/2020	REQ_PREENC	REQ453917	6		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE		0.00		17.88
12/02/2020	REQ_PREENC	REQ453917	1		Waxie Sanitary Supply/105875/2600 PLASTIC LOBBY DU		0.00		-11.00
12/02/2020	REQ_PREENC	REQ453917	1		Waxie Sanitary Supply/105875/2600 PLASTIC LOBBY DU		0.00		11.00
12/02/2020	REQ_PREENC	REQ453917	1		Waxie Sanitary Supply/105875/2600 PLASTIC LOBBY DU		0.00		11.00
12/02/2020	REQ_PREENC	REQ453917	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 HPDI		0.00		-150.50
12/02/2020	REQ_PREENC	REQ453917	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 HPDI		0.00		150.50
12/02/2020	REQ_PREENC	REQ453917	3		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 HPDI		0.00		150.50
12/02/2020	REQ_PREENC	REQ453917	2		Waxie Sanitary Supply/105875/6375 RM UPRIGHT FLAGG		0.00		-17.50
12/02/2020	REQ_PREENC	REQ453917	2		Waxie Sanitary Supply/105875/6375 RM UPRIGHT FLAGG		0.00		17.50
12/02/2020	REQ_PREENC	REQ453917	2		Waxie Sanitary Supply/105875/6375 RM UPRIGHT FLAGG		0.00		17.50
12/02/2020	REQ_PREENC	REQ453917	5		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00		-16.60
12/02/2020	REQ_PREENC	REQ453917	5		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00		16.60
12/02/2020	REQ_PREENC	REQ453917	5		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52		0.00		16.60
12/02/2020	REQ_PREENC	REQ453917	4		Waxie Sanitary Supply/105875/O-O-O-P-S DEODORIZER		0.00		-61.06
12/02/2020	REQ_PREENC	REQ453917	4		Waxie Sanitary Supply/105875/O-O-O-P-S DEODORIZER		0.00		61.06
12/02/2020	REQ_PREENC	REQ453917	4		Waxie Sanitary Supply/105875/O-O-O-P-S DEODORIZER		0.00		61.06
12/02/2020	REQ_PREENC	REQ453942	1		HD Supply/105875/SKILCRAFT- Aluminum Flashlight		0.00		25.19
12/02/2020	REQ_PREENC	REQ453942	2		HD Supply/105875/D Maintenance Warehouse- Alkaline		0.00		14.23
12/02/2020	REQ_PREENC	REQ453942	2		HD Supply/105875/D Maintenance Warehouse- Alkaline		0.00		14.23
12/02/2020	REQ_PREENC	REQ453942	2		HD Supply/105875/D Maintenance Warehouse- Alkaline		0.00		-14.23
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
12/03/2020	PO_POENC	0000374548	7	RREQ453917	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-36.50
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.85
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		11.85
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
12/03/2020	PO_POENC	0000374548	1	RREQ453917	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		0.00
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		-18.86
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 85  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/03/2020	PO_POENC	0000374548	2	RREQ453917	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL		0.00		-17.50	0.00	0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	-65.79	0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-61.06	0.00	0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16	0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16	0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374548	3	RREQ453917	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	-162.16	0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-17.89	0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-16.60	0.00	0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	65.79	0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	65.79	0.00
12/03/2020	PO_POENC	0000374548	4	RREQ453917	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	19.27	0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00	-19.27	0.00
12/03/2020	PO_POENC	0000374548	6	RREQ453917	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-17.88	0.00	0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	17.89	0.00
12/03/2020	PO_POENC	0000374548	5	RREQ453917	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	17.89	0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00	15.33	0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00	15.33	0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		0.00	-15.33	0.00
12/03/2020	PO_POENC	0000374551	2	RREQ453942	HD SUPPLY-001/D Maintenance Warehouse- Alkaline Ba		0.00		-14.23	0.00	0.00
12/03/2020	PO_POENC	0000374551	1	RREQ453942	HD SUPPLY-001/SKILCRAFT- Aluminum Flashlight		0.00		0.00	27.14	0.00
12/03/2020	PO_POENC	0000374551	1	RREQ453942	HD SUPPLY-001/SKILCRAFT- Aluminum Flashlight		0.00		0.00	-27.14	0.00
12/03/2020	PO_POENC	0000374551	1	RREQ453942	HD SUPPLY-001/SKILCRAFT- Aluminum Flashlight		0.00		-25.19	0.00	0.00
12/09/2020	AP_VOUCHER	01159039	1	P0000374548	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-162.16	0.00
12/09/2020	AP_VOUCHER	01159039	1	P0000374548	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	162.16
12/09/2020	AP_VOUCHER	01159039	2	P0000374548	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	11.85
12/09/2020	AP_VOUCHER	01159039	2	P0000374548	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-11.85	0.00
12/09/2020	AP_VOUCHER	01159039	3	P0000374548	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-17.89	0.00
12/09/2020	AP_VOUCHER	01159039	6	P0000374548	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00		0.00	0.00	18.86
12/09/2020	AP_VOUCHER	01159039	7	P0000374548	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	-39.33	0.00
12/09/2020	AP_VOUCHER	01159039	7	P0000374548	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00	0.00	39.33
12/09/2020	AP_VOUCHER	01159039	3	P0000374548	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	17.89
12/09/2020	AP_VOUCHER	01159039	4	P0000374548	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	-19.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
 Run Date 04/18/2021  
 Run Time 20:02:31

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					
0075	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/09/2020	AP_VOUCHER	01159039	4	P0000374548	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00		0.00	0.00	19.27
12/09/2020	AP_VOUCHER	01159039	5	P0000374548	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00		0.00	-65.79	0.00
12/09/2020	AP_VOUCHER	01159039	5	P0000374548	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00		0.00	0.00	65.79
12/09/2020	AP_VOUCHER	01159039	6	P0000374548	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB				0.00		0.00	-18.86	0.00
01/04/2021	REQ_PREENC	REQ454736	1		Grainger/105875/TK48271803T Handheld Flashlight Fl				0.00		29.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454736	1		Grainger/105875/TK48271803T Handheld Flashlight Fl				0.00		29.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454736	1		Grainger/105875/TK48271803T Handheld Flashlight Fl				0.00		-29.35	0.00	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh				0.00		0.00	31.62	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh				0.00		0.00	31.62	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh				0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh				0.00		0.00	-31.62	0.00
01/06/2021	PO_POENC	0000375157	1	RREQ454736	GRAINGER/TK48271803T Handheld Flashlight Flashligh				0.00		-29.35	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	1		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S				0.00		-80.55	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	1		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S				0.00		80.55	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	1		Waxie Sanitary Supply/105875/26 QT WAVEBRAKE 2.0 S				0.00		80.55	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	2		Waxie Sanitary Supply/105875/2640 -ROUND BRUTE DOL				0.00		-54.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	2		Waxie Sanitary Supply/105875/2640 -ROUND BRUTE DOL				0.00		54.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	2		Waxie Sanitary Supply/105875/2640 -ROUND BRUTE DOL				0.00		54.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	9		Waxie Sanitary Supply/105875/WAXIE 60 IN WOOD THRE				0.00		6.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	9		Waxie Sanitary Supply/105875/WAXIE 60 IN WOOD THRE				0.00		-6.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	9		Waxie Sanitary Supply/105875/WAXIE 60 IN WOOD THRE				0.00		6.50	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	10		Waxie Sanitary Supply/105875/WAXIE 16 IN WINDSHIEL				0.00		-6.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	10		Waxie Sanitary Supply/105875/WAXIE 16 IN WINDSHIEL				0.00		6.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	10		Waxie Sanitary Supply/105875/WAXIE 16 IN WINDSHIEL				0.00		6.94	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	7		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND				0.00		-11.40	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	7		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND				0.00		11.40	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	7		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND				0.00		11.40	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	8		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT				0.00		-21.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	8		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT				0.00		21.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	8		Waxie Sanitary Supply/105875/WAXIE 4603 23 IN FEAT				0.00		21.16	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	5		Waxie Sanitary Supply/105875/3M 6472 DOODLEBUG PAD				0.00		102.36	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	5		Waxie Sanitary Supply/105875/3M 6472 DOODLEBUG PAD				0.00		-102.36	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	5		Waxie Sanitary Supply/105875/3M 6472 DOODLEBUG PAD				0.00		102.36	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	6		Waxie Sanitary Supply/105875/STRIDE FLORAL NEUTRAL				0.00		-37.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	6		Waxie Sanitary Supply/105875/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	6		Waxie Sanitary Supply/105875/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
01/12/2021	REQ_PREENC	REQ455119	3		Waxie Sanitary Supply/105875/#5 KEY-BAK				0.00		-8.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/12/2021	REQ_PREENC	REQ455119	3		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00	8.75	0.00
01/12/2021	REQ_PREENC	REQ455119	3		Waxie Sanitary Supply/105875/#5 KEY-BAK		0.00	8.75	0.00
01/12/2021	REQ_PREENC	REQ455119	4		Waxie Sanitary Supply/105875/3M 8550 HI-PRO BLACK		0.00	-131.20	0.00
01/12/2021	REQ_PREENC	REQ455119	4		Waxie Sanitary Supply/105875/3M 8550 HI-PRO BLACK		0.00	131.20	0.00
01/12/2021	REQ_PREENC	REQ455119	4		Waxie Sanitary Supply/105875/3M 8550 HI-PRO BLACK		0.00	131.20	0.00
01/21/2021	AP_VOUCHER	01163826	1	P0000374551	HD SUPPLY-001/D Maintenance Warehouse- Alkal		0.00	0.00	-15.33
01/21/2021	AP_VOUCHER	01163826	1	P0000374551	HD SUPPLY-001/D Maintenance Warehouse- Alkal		0.00	0.00	15.33
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
01/21/2021	PO_POENC	0000375641	1	RREQ455119	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-54.15	0.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	7.48
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	7.48
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	7.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	7.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	-6.94	0.00
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	-7.48
01/21/2021	PO_POENC	0000375641	10	RREQ455119	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-22.80
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	22.80
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	22.80
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	-6.50	0.00
01/21/2021	PO_POENC	0000375641	9	RREQ455119	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	-7.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-11.40	0.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-12.28
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.28
01/21/2021	PO_POENC	0000375641	7	RREQ455119	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	12.28
01/21/2021	PO_POENC	0000375641	8	RREQ455119	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-21.16	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-37.15	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-40.03
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	40.03	0.00
01/21/2021	PO_POENC	0000375641	6	RREQ455119	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	40.03	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	141.37	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-131.20	0.00	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-102.36	0.00	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-110.29	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	5	RREQ455119	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5 KEY-BAK		0.00	0.00	9.43	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-141.37	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	4	RREQ455119	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	141.37	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-58.35	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	58.35	0.00
01/21/2021	PO_POENC	0000375641	2	RREQ455119	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	58.35	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5 KEY-BAK		0.00	-8.75	0.00	0.00
01/21/2021	PO_POENC	0000375641	3	RREQ455119	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43	0.00
01/26/2021	AP_VOUCHER	01164459	1	P0000375641	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79	0.00
01/26/2021	AP_VOUCHER	01164459	1	P0000375641	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	86.79
01/26/2021	AP_VOUCHER	01164459	2	P0000375641	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-7.48	0.00
01/26/2021	AP_VOUCHER	01164459	2	P0000375641	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	0.00	7.48
01/26/2021	AP_VOUCHER	01164459	3	P0000375641	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-58.35	0.00
01/26/2021	AP_VOUCHER	01164459	3	P0000375641	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	58.35
01/26/2021	AP_VOUCHER	01164459	10	P0000375641	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00	0.00	-7.00	0.00
01/26/2021	AP_VOUCHER	01164459	10	P0000375641	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00	0.00	0.00	7.00
01/26/2021	AP_VOUCHER	01164459	7	P0000375641	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-141.37	0.00
01/26/2021	AP_VOUCHER	01164459	7	P0000375641	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	141.37
01/26/2021	AP_VOUCHER	01164459	8	P0000375641	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-40.03	0.00
01/26/2021	AP_VOUCHER	01164459	8	P0000375641	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	40.03
01/26/2021	AP_VOUCHER	01164459	9	P0000375641	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-22.80	0.00
01/26/2021	AP_VOUCHER	01164459	9	P0000375641	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	22.80
01/26/2021	AP_VOUCHER	01164459	4	P0000375641	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43	0.00
01/26/2021	AP_VOUCHER	01164459	4	P0000375641	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	9.43
01/26/2021	AP_VOUCHER	01164459	5	P0000375641	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-12.28	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/26/2021	AP_VOUCHER	01164459	5	P0000375641	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	12.28
01/26/2021	AP_VOUCHER	01164459	6	P0000375641	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00	-110.29
01/26/2021	AP_VOUCHER	01164459	6	P0000375641	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4			0.00	0.00	110.29
01/27/2021	AP_VOUCHER	01164638	1	P0000375157	GRAINGER/TK48271803T Handheld Flashligh			0.00	0.00	-31.62
01/27/2021	AP_VOUCHER	01164638	1	P0000375157	GRAINGER/TK48271803T Handheld Flashligh			0.00	0.00	31.63
02/11/2021	REQ_PREENC	REQ456570	1		Grainger/105875/TK49730144T Copy Holder Mounting S			0.00	15.33	0.00
02/11/2021	REQ_PREENC	REQ456570	2		Grainger/105875/TK49730145T Engraver Strokes per M			0.00	23.85	0.00
02/11/2021	REQ_PREENC	REQ456570	3		Grainger/105875/TK49730146T Stencil Kit Character			0.00	71.62	0.00
02/11/2021	REQ_PREENC	REQ456570	4		Grainger/105875/TK49730147T Spray Paint Black Ultr			0.00	8.08	0.00
02/11/2021	REQ_PREENC	REQ456570	5		Grainger/105875/TK49730148T Safety Glasses Series			0.00	34.74	0.00
02/11/2021	REQ_PREENC	REQ456570	6		Grainger/105875/TK49730149T Ear Muffs Ear Muff Sty			0.00	59.04	0.00
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T Copy Holder Mounting Style Cl			0.00	-15.33	0.00
02/19/2021	PO_POENC	0000376593	1	RREQ456570	GRAINGER/TK49730144T Copy Holder Mounting Style Cl			0.00	0.00	16.52
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T Engraver Strokes per Minute 3			0.00	-23.85	0.00
02/19/2021	PO_POENC	0000376593	2	RREQ456570	GRAINGER/TK49730145T Engraver Strokes per Minute 3			0.00	0.00	25.70
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T Stencil Kit Character Height			0.00	-71.62	0.00
02/19/2021	PO_POENC	0000376593	3	RREQ456570	GRAINGER/TK49730146T Stencil Kit Character Height			0.00	0.00	77.17
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T Spray Paint Black Ultra-Flat			0.00	-8.08	0.00
02/19/2021	PO_POENC	0000376593	4	RREQ456570	GRAINGER/TK49730147T Spray Paint Black Ultra-Flat			0.00	0.00	8.71
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T Safety Glasses Series SlagTM			0.00	-34.74	0.00
02/19/2021	PO_POENC	0000376593	5	RREQ456570	GRAINGER/TK49730148T Safety Glasses Series SlagTM			0.00	0.00	37.43
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T Ear Muffs Ear Muff Style Over			0.00	-59.04	0.00
02/19/2021	PO_POENC	0000376593	6	RREQ456570	GRAINGER/TK49730149T Ear Muffs Ear Muff Style Over			0.00	0.00	63.62
02/25/2021	AP_VOUCHER	01168504	1	P0000376593	GRAINGER/TK49730144T Copy Holder Mounti			0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168504	1	P0000376593	GRAINGER/TK49730144T Copy Holder Mounti			0.00	0.00	-16.52
02/25/2021	AP_VOUCHER	01168504	2	P0000376593	GRAINGER/TK49730145T Engraver Strokes p			0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168504	2	P0000376593	GRAINGER/TK49730145T Engraver Strokes p			0.00	0.00	-25.70
02/25/2021	AP_VOUCHER	01168504	3	P0000376593	GRAINGER/TK49730146T Stencil Kit Charac			0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168504	3	P0000376593	GRAINGER/TK49730146T Stencil Kit Charac			0.00	0.00	-77.16
02/25/2021	AP_VOUCHER	01168504	4	P0000376593	GRAINGER/TK49730147T Spray Paint Black			0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168504	4	P0000376593	GRAINGER/TK49730147T Spray Paint Black			0.00	0.00	-8.71
02/25/2021	AP_VOUCHER	01168504	5	P0000376593	GRAINGER/TK49730148T Safety Glasses Ser			0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168504	5	P0000376593	GRAINGER/TK49730148T Safety Glasses Ser			0.00	0.00	-37.43
02/25/2021	AP_VOUCHER	01168504	6	P0000376593	GRAINGER/TK49730149T Ear Muffs Ear Muff			0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168504	6	P0000376593	GRAINGER/TK49730149T Ear Muffs Ear Muff			0.00	0.00	-63.62
03/02/2021	REQ_PREENC	REQ457627	1		Waxie Sanitary Supply/105875/WAXIE SOLSTA 730 DISI			0.00	1.12	0.00
03/02/2021	REQ_PREENC	REQ457627	2		Waxie Sanitary Supply/105875/WAXIE SHIELD W8608XL			0.00	40.85	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/02/2021	REQ_PREENC	REQ457627	3		Waxie Sanitary Supply/105875/EASY REACHER - STANDA				0.00		20.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	4		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU				0.00		7.56	0.00	0.00
03/02/2021	REQ_PREENC	REQ457627	5		Waxie Sanitary Supply/105875/WAXIE NEW WHITE KNIT				0.00		108.86	0.00	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	1.21	0.00
03/03/2021	PO_POENC	0000377083	1	RREQ457627	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-1.12	0.00	0.00
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C				0.00		0.00	44.02	0.00
03/03/2021	PO_POENC	0000377083	2	RREQ457627	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C				0.00		-40.85	0.00	0.00
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	22.20	0.00
03/03/2021	PO_POENC	0000377083	3	RREQ457627	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		-20.60	0.00	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	8.15	0.00
03/03/2021	PO_POENC	0000377083	4	RREQ457627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		-7.56	0.00	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		0.00	117.30	0.00
03/03/2021	PO_POENC	0000377083	5	RREQ457627	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS				0.00		-108.86	0.00	0.00
03/05/2021	AP_VOUCHER	01169777	1	P0000377083	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	0.00	22.20
03/05/2021	AP_VOUCHER	01169777	1	P0000377083	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00		0.00	-22.20	0.00
03/05/2021	AP_VOUCHER	01169777	2	P0000377083	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00		0.00	0.00	1.21
03/05/2021	AP_VOUCHER	01169777	2	P0000377083	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00		0.00	-1.21	0.00
03/05/2021	AP_VOUCHER	01169777	3	P0000377083	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG				0.00		0.00	0.00	117.29
03/05/2021	AP_VOUCHER	01169777	3	P0000377083	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG				0.00		0.00	-117.29	0.00
03/05/2021	AP_VOUCHER	01169777	4	P0000377083	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00		0.00	0.00	8.15
03/05/2021	AP_VOUCHER	01169777	4	P0000377083	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00		0.00	-8.15	0.00
03/18/2021	AP_VOUCHER	01171755	1	P0000377083	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG				0.00		0.00	0.00	44.02
03/18/2021	AP_VOUCHER	01171755	1	P0000377083	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG				0.00		0.00	-44.02	0.00
03/22/2021	REQ_PREENC	REQ459203	1		Waxie Sanitary Supply/105875/32-OZ BOTTLE & TRIGGE				0.00		14.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	2		Waxie Sanitary Supply/105875/BRASS TWIST NOZZLE 52				0.00		8.30	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	3		Waxie Sanitary Supply/105875/24 OZ BOTTLE WITH SPR				0.00		14.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	4		Waxie Sanitary Supply/105875/WAXIE 041 TOILET SEAT				0.00		32.74	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	11		Waxie Sanitary Supply/105875/2963 - BRUTE 10 QT BU				0.00		7.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	12		Waxie Sanitary Supply/105875/WAXIE KLEEN-SLATE WHI				0.00		39.81	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	13		Waxie Sanitary Supply/105875/3120 POLY WOOL EXTEND				0.00		11.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	14		Waxie Sanitary Supply/105875/WAXIE DEFOAMER FOAM D				0.00		52.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	15		Waxie Sanitary Supply/105875/WAXIE RUG-BRITE RUG &				0.00		53.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	16		Waxie Sanitary Supply/105875/9200 (C-20X) INDUSTRI				0.00		5.89	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	5		Waxie Sanitary Supply/105875/WHITE METAL FLOOR REC				0.00		58.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	6		Waxie Sanitary Supply/105875/WAXIE 7328 CAUTION BA				0.00		19.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	7		Waxie Sanitary Supply/105875/BLUE MICROFIBER TERRY				0.00		113.55	0.00	0.00
03/22/2021	REQ_PREENC	REQ459203	8		Waxie Sanitary Supply/105875/WAXIE 60 IN SPRING GR				0.00		11.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/22/2021	REQ_PREENC	REQ459203	9		Waxie Sanitary Supply/105875/SENSOR VAC PAPER 5300		0.00		11.38
03/22/2021	REQ_PREENC	REQ459203	10		Waxie Sanitary Supply/105875/3M SCOTCH-BRITE 86 HE		0.00		128.70
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
03/24/2021	PO_POENC	0000378303	1	RREQ459203	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-14.90
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
03/24/2021	PO_POENC	0000378303	2	RREQ459203	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-8.30
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
03/24/2021	PO_POENC	0000378303	3	RREQ459203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-14.50
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
03/24/2021	PO_POENC	0000378303	16	RREQ459203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-5.89
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00
03/24/2021	PO_POENC	0000378303	13	RREQ459203	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-11.40
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/24/2021	PO_POENC	0000378303	14	RREQ459203	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-52.80
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
03/24/2021	PO_POENC	0000378303	15	RREQ459203	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
03/24/2021	PO_POENC	0000378303	10	RREQ459203	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-128.70
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
03/24/2021	PO_POENC	0000378303	11	RREQ459203	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-7.56
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00		0.00
03/24/2021	PO_POENC	0000378303	12	RREQ459203	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00		-39.81
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
03/24/2021	PO_POENC	0000378303	7	RREQ459203	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/24/2021	PO_POENC	0000378303	8	RREQ459203	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-11.92
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/24/2021	PO_POENC	0000378303	9	RREQ459203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.38
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
03/24/2021	PO_POENC	0000378303	4	RREQ459203	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
03/24/2021	PO_POENC	0000378303	5	RREQ459203	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-58.00
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/24/2021	PO_POENC	0000378303	6	RREQ459203	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		-19.50
03/30/2021	AP_VOUCHER	01173369	1	P0000378303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/30/2021	AP_VOUCHER	01173369	1	P0000378303	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/30/2021	AP_VOUCHER	01173369	2	P0000378303	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00
03/30/2021	AP_VOUCHER	01173369	2	P0000378303	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/30/2021	AP_VOUCHER	01173369	2	P0000378303	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	0.00	-12.18	0.00		
03/30/2021	AP_VOUCHER	01173369	3	P0000378303	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	16.05		
03/30/2021	AP_VOUCHER	01173369	3	P0000378303	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYER		0.00	0.00	-16.05	0.00		
03/30/2021	AP_VOUCHER	01173369	16	P0000378303	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	8.94		
03/30/2021	AP_VOUCHER	01173369	16	P0000378303	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-8.94	0.00		
03/30/2021	AP_VOUCHER	01173369	13	P0000378303	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	12.77		
03/30/2021	AP_VOUCHER	01173369	13	P0000378303	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-12.77	0.00		
03/30/2021	AP_VOUCHER	01173369	14	P0000378303	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35		
03/30/2021	AP_VOUCHER	01173369	14	P0000378303	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00		
03/30/2021	AP_VOUCHER	01173369	15	P0000378303	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	8.15		
03/30/2021	AP_VOUCHER	01173369	15	P0000378303	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15	0.00		
03/30/2021	AP_VOUCHER	01173369	10	P0000378303	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28		
03/30/2021	AP_VOUCHER	01173369	10	P0000378303	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00		
03/30/2021	AP_VOUCHER	01173369	11	P0000378303	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	57.54		
03/30/2021	AP_VOUCHER	01173369	11	P0000378303	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54	0.00		
03/30/2021	AP_VOUCHER	01173369	12	P0000378303	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP		0.00	0.00	0.00	17.78		
03/30/2021	AP_VOUCHER	01173369	12	P0000378303	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP		0.00	0.00	-17.78	0.00		
03/30/2021	AP_VOUCHER	01173369	7	P0000378303	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35		
03/30/2021	AP_VOUCHER	01173369	7	P0000378303	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00		
03/30/2021	AP_VOUCHER	01173369	8	P0000378303	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	50.94		
03/30/2021	AP_VOUCHER	01173369	8	P0000378303	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-50.94	0.00		
03/30/2021	AP_VOUCHER	01173369	9	P0000378303	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	0.00	59.72		
03/30/2021	AP_VOUCHER	01173369	9	P0000378303	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-59.72	0.00		
03/30/2021	AP_VOUCHER	01173369	4	P0000378303	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	138.66		
03/30/2021	AP_VOUCHER	01173369	4	P0000378303	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-138.66	0.00		
03/30/2021	AP_VOUCHER	01173369	5	P0000378303	WAXIE-001/24	OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00	15.62		
03/30/2021	AP_VOUCHER	01173369	5	P0000378303	WAXIE-001/24	OZ BOTTLE WITH SPRAYER		0.00	0.00	-15.62	0.00		
03/30/2021	AP_VOUCHER	01173369	6	P0000378303	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &		0.00	0.00	0.00	42.90		
03/30/2021	AP_VOUCHER	01173369	6	P0000378303	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &		0.00	0.00	-42.90	0.00		
04/01/2021	AP_VOUCHER	01174128	1	P0000369526	HD SUPPLY-001/Dewalt-	6 And 10 Adjustable Wr		0.00	0.00	0.00	23.26		
04/01/2021	AP_VOUCHER	01174128	1	P0000369526	HD SUPPLY-001/Dewalt-	6 And 10 Adjustable Wr		0.00	0.00	-23.26	0.00		
Number of Transactions 812							Totals	533.10	3,800.00	0.00	0.03	3,266.87	
Number of Transactions 812							Account	Totals 4000s	533.10	3,800.00	0.00	0.03	3,266.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	550						4,999.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	192						-3,799.00	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451092	1						0.00	58.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451092	1						0.00	58.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451092	1						0.00	-58.00	0.00	0.00
09/29/2020	CM_TRNXTN	0000008775	27366						0.00	0.00	0.00	62.50
09/29/2020	CM_TRNXTN	0000008775	27366						0.00	-58.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451440	1						0.00	116.10	0.00	0.00
10/05/2020	REQ_PREENC	REQ451440	1						0.00	116.10	0.00	0.00
10/05/2020	REQ_PREENC	REQ451440	1						0.00	-116.10	0.00	0.00
10/06/2020	CM_TRNXTN	0000008776	27404						0.00	0.00	0.00	125.10
10/06/2020	CM_TRNXTN	0000008776	27404						0.00	-116.10	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1						0.00	191.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1						0.00	191.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1						0.00	-191.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	1						0.00	-191.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	2						0.00	112.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	2						0.00	112.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	4						0.00	39.75	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	4						0.00	39.75	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	4						0.00	-39.75	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	4						0.00	-39.75	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	2						0.00	-112.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	2						0.00	-112.65	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	3						0.00	79.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	3						0.00	79.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	3						0.00	-79.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457437	3						0.00	-79.60	0.00	0.00
03/09/2021	REQ_PREENC	REQ458151	1						0.00	152.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458151	2						0.00	150.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458151	3						0.00	79.60	0.00	0.00
03/09/2021	REQ_PREENC	REQ458151	4						0.00	39.75	0.00	0.00
03/16/2021	CM_TRNXTN	0000008772	27698						0.00	0.00	0.00	164.64
03/16/2021	CM_TRNXTN	0000008772	27698						0.00	-152.80	0.00	0.00
03/16/2021	CM_TRNXTN	0000008773	27698						0.00	0.00	0.00	151.82
03/16/2021	CM_TRNXTN	0000008773	27698						0.00	-150.20	0.00	0.00
03/16/2021	CM_TRNXTN	0000008774	27698						0.00	0.00	0.00	85.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0075	00031	00		5717	8100	0000	01000	7002	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
03/16/2021	CM_TRNXTN	0000008774	27698		00000000000008774	RREQ458151	SCOTT	Luxury Foam S	0.00		-79.60	0.00	0.00		
03/16/2021	CM_TRNXTN	0000008777	27698		00000000000008777	RREQ458151	SCOTT	04460 2-PLY S	0.00		0.00	0.00	39.87		
03/16/2021	CM_TRNXTN	0000008777	27698		00000000000008777	RREQ458151	SCOTT	04460 2-PLY S	0.00		-39.75	0.00	0.00		
03/22/2021	REQ_PREENC	REQ459208	1		Waxie Sanitary Supply/105875/Eco Green Natural Whi				0.00		114.60	0.00	0.00		
03/23/2021	CM_TRNXTN	0000008772	27719		00000000000008772	RREQ459208	SCOTT	02000 White R	0.00		0.00	0.00	123.48		
03/23/2021	CM_TRNXTN	0000008772	27719		00000000000008772	RREQ459208	SCOTT	02000 White R	0.00		-114.60	0.00	0.00		
Number of Transactions 43									Totals	446.82	1,200.00	0.00	0.00	753.18	
Number of Transactions 43									Account	Totals 5000s	446.82	1,200.00	0.00	0.00	753.18
Number of Transactions 855									Resource	Totals 00031	979.92	5,000.00	0.00	0.03	4,020.05
0075	00033	00		2253	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
11/24/2020	GL_BD_JRNL	0000457163	41		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	250.08		
12/08/2020	GL_JOURNAL	PAY0457726	504	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	875.28		
12/28/2020	GL_JOURNAL	PAY0458309	4693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	375.12		
01/07/2021	GL_JOURNAL	PAY0458510	427	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	750.24		
01/28/2021	GL_JOURNAL	PAY0459296	4715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	500.16		
02/08/2021	GL_JOURNAL	PAY0459810	696	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2656	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-250.08		
02/09/2021	GL_JOURNAL	0000459933	2878	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-875.28		
02/10/2021	GL_JOURNAL	0000460074	208	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12		
02/10/2021	GL_JOURNAL	0000460074	541	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-750.24		
02/25/2021	GL_JOURNAL	PAY0460755	4734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	889	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	687.72		
03/30/2021	GL_JOURNAL	PAY0461897	4931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	875.28		
04/08/2021	GL_JOURNAL	PAY0462267	936	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	375.12		
Number of Transactions 15									Totals	-4,689.00	0.00	0.00	0.00	4,689.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
 Run Date 04/18/2021  
 Run Time 20:02:31

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
						Amount	Amount	Amount	Amount	Amount	
Number of Transactions		15	Account		Totals	2000s	-4,689.00	0.00	0.00	0.00	4,689.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
01/28/2021	GL_BD_JRNL	0000459297	48		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	103.53	
Number of Transactions		2	Account		Totals		-103.53	0.00	0.00	0.00	103.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
11/24/2020	GL_BD_JRNL	0000457163	42		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.13	
12/08/2020	GL_JOURNAL	PAY0457726	1589	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	66.97	
12/28/2020	GL_JOURNAL	PAY0458309	13956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.70	
01/07/2021	GL_JOURNAL	PAY0458510	1290	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	57.39	
01/28/2021	GL_JOURNAL	PAY0459296	13969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38.26	
02/08/2021	GL_JOURNAL	PAY0459810	2104	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	86.10	
02/09/2021	GL_JOURNAL	0000459933	2744	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.13	
02/09/2021	GL_JOURNAL	0000459933	3007	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-66.97	
02/10/2021	GL_JOURNAL	0000460074	341	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-28.70	
02/10/2021	GL_JOURNAL	0000460074	665	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-57.39	
02/25/2021	GL_JOURNAL	PAY0460755	14064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	86.08	
03/08/2021	GL_JOURNAL	PAY0461136	2728	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	52.62	
03/30/2021	GL_JOURNAL	PAY0461897	14847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	66.95	
04/08/2021	GL_JOURNAL	PAY0462267	2935	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	28.70	
Number of Transactions		15	Account		Totals		-358.71	0.00	0.00	0.00	358.71
<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>			
0075	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_BD_JRNL	0000457163	43		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.12	
12/08/2020	GL_JOURNAL	PAY0457726	2328	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0075	00033	00		3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
01/07/2021	GL_JOURNAL	PAY0458510	1932	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.25	
02/08/2021	GL_JOURNAL	PAY0459810	3050	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3104	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.44	
02/09/2021	GL_JOURNAL	0000459933	2809	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.12	
02/10/2021	GL_JOURNAL	0000460074	758	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.38	
02/10/2021	GL_JOURNAL	0000460074	441	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.19	
02/25/2021	GL_JOURNAL	PAY0460755	32227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	3926	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.35	
03/30/2021	GL_JOURNAL	PAY0461897	33376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.43	
04/08/2021	GL_JOURNAL	PAY0462267	4239	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.19	
Number of Transactions 15									Totals	-2.34	0.00	0.00	0.00	2.34
0075	00033	00		3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
12/08/2020	GL_BD_JRNL	0000457750	12		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	5.98	
12/08/2020	GL_JOURNAL	PWC0457747	5675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	20.92	
01/07/2021	GL_JOURNAL	PWC0458525	4321	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	8.97	
01/07/2021	GL_JOURNAL	PWC0458525	4322	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	17.93	
02/09/2021	GL_JOURNAL	PWC0459847	11256	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	PWC0459847	11257	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	2502	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-5.98	
02/09/2021	GL_JOURNAL	0000459933	2503	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-20.92	
02/10/2021	GL_JOURNAL	0000460074	22	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-8.97	
02/10/2021	GL_JOURNAL	0000460074	23	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-17.93	
03/08/2021	GL_JOURNAL	PWC0461158	3951	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	16.44	
03/08/2021	GL_JOURNAL	PWC0461158	3952	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	4196	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.97	
04/08/2021	GL_JOURNAL	PWC0462277	4197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	20.92	
Number of Transactions 15									Totals	-112.08	0.00	0.00	0.00	112.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
 Run Date 04/18/2021  
 Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 47	-----	-----	-----	-----	-----
Account	Totals 3000s	-576.66	0.00	0.00	0.00
-----					

Number of Transactions 62	-----	-----	-----	-----	-----
Resource	Totals 00033	-5,265.66	0.00	0.00	0.00
-----					

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	18	10/31/2020/Transfer of appropriations to deposit F			148.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	23	10/31/2020/Transfer of appropriations to post Fy19			6,114.00	0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454482	1	Apple, Inc./136910/BNDL MBP 13 SG M1/8G/ 256 JAMF			0.00	1,393.95	0.00	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S		0.00	-1,393.95	0.00	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482	APPLE-002/EWASTE FEE		0.00	0.00	4.00	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482	APPLE-002/TAX		0.00	0.00	-85.25	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482	APPLE-002/EWASTE FEE		0.00	0.00	4.00	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482	APPLE-002/EWASTE FEE		0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374896	2	RREQ454482	APPLE-002/EWASTE FEE		0.00	0.00	-4.00	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482	APPLE-002/TAX		0.00	0.00	85.25	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482	APPLE-002/TAX		0.00	0.00	85.25	0.00
12/15/2020	PO_POENC	0000374896	3	RREQ454482	APPLE-002/TAX		0.00	0.00	0.00	0.00
02/01/2021	AP_VOUCHER	01165300	2	P0000374896	APPLE-002/EWASTE FEE		0.00	0.00	0.00	4.00
02/01/2021	AP_VOUCHER	01165300	2	P0000374896	APPLE-002/EWASTE FEE		0.00	0.00	-4.00	0.00
02/01/2021	AP_VOUCHER	01165300	3	P0000374896	APPLE-002/TAX		0.00	0.00	0.00	85.33
02/01/2021	AP_VOUCHER	01165300	3	P0000374896	APPLE-002/TAX		0.00	0.00	-85.25	0.00
02/03/2021	GL_BD_JRNL	0000459532	4	02/03/2021/Transfer of appropriations for Cubberle			-2,000.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----
Number of Transactions 17	Totals					4,172.67	4,262.00	0.00	0.00	89.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	06100	00	4491	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized										
12/15/2020	PO_POENC	0000374896	1	RREQ454482	02/03/2021//COMPUTER APPLE MACBOOK PRO BNDL MBP 13		0.00	0.00	1,393.95	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	02/03/2021//COMPUTER APPLE MACBOOK PRO BNDL MBP 13		0.00	0.00	1,393.95	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	02/03/2021//COMPUTER APPLE MACBOOK PRO BNDL MBP 13		0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374896	1	RREQ454482	02/03/2021//COMPUTER APPLE MACBOOK PRO BNDL MBP 13		0.00	0.00	-1,393.95	0.00
12/18/2020	GL_BD_JRNL	0000458189	1	12/18/2020/Open zero budget line item for equipmen			0.00	0.00	0.00	0.00
02/01/2021	AP_VOUCHER	01165300	1	P0000374896	APPLE-002/COMPUTER APPLE MACBOOK PRO BND		0.00	0.00	0.00	1,395.30
02/01/2021	AP_VOUCHER	01165300	1	P0000374896	APPLE-002/COMPUTER APPLE MACBOOK PRO BND		0.00	0.00	-1,393.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	06100	00	4491	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized													
02/03/2021	GL_BD_JRNL	0000459532	5		02/03/2021/Transfer of appropriations for Cubberle		2,000.00		0.00	0.00			
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE CURR/DG231 HeavyDuty Spacemaker Storage		0.00		0.00	606.70			
Number of Transactions 9							Totals	-2.00	2,000.00	0.00	606.70	1,395.30	
Number of Transactions 26							Account	Totals 4000s	4,170.67	6,262.00	0.00	606.70	1,484.63
Number of Transactions 26							Resource	Totals 06100	4,170.67	6,262.00	0.00	606.70	1,484.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
11/05/2020	GL_BD_JRNL	0000455963	6		10/31/2020/Transfer of appropriations for Cubberle		1,500.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	644	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	151.36			
03/30/2021	GL_JOURNAL	PAY0461897	2996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	624.36			
Number of Transactions 4							Totals	194.52	1,500.00	0.00	0.00	1,305.48	
Number of Transactions 4							Account	Totals 1000s	194.52	1,500.00	0.00	0.00	1,305.48
<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>					
0075	09800	00	2281	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	559		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,750.00		0.00	0.00			
11/05/2020	GL_BD_JRNL	0000455963	1		10/31/2020/Transfer of appropriations for Cubberle		-1,500.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1012	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	87.66			
Number of Transactions 3							Totals	2,162.34	2,250.00	0.00	0.00	87.66	

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

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

Page No. 99  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----						2,162.34	2,250.00	0.00	0.00	87.66	
Number of Transactions 3											
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
11/05/2020	GL_BD_JRNL	0000455963	7		10/31/2020/Transfer of appropriations for Cubberle			257.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1338	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	24.44
03/30/2021	GL_JOURNAL	PAY0461897	6862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	100.83
-----											
Number of Transactions 3											
Totals						131.73	257.00	0.00	0.00	125.27	
<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>			
0075	09800	00	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4706		07/01/2020/Load 2020-21 Board-Approved Original Bu			851.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455963	2		10/31/2020/Transfer of appropriations for Cubberle			-257.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1834	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	18.15
-----											
Number of Transactions 3											
Totals						575.85	594.00	0.00	0.00	18.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
11/05/2020	GL_BD_JRNL	0000455963	8		10/31/2020/Transfer of appropriations for Cubberle			22.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
03/08/2021	GL_JOURNAL	PAY0461136	2099	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.20
03/30/2021	GL_JOURNAL	PAY0461897	12114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.06
-----											
Number of Transactions 4											
Totals						3.06	22.00	0.00	0.00	18.94	
<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>			
0075	09800	00	3302	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4707		07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455963	3		10/31/2020/Transfer of appropriations for Cubberle			-22.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2730	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	6.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	09800	00	3302	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 258.29 265.00 0.00 0.00 6.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	3501	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

11/05/2020	GL_BD_JRNL	0000455963	9	10/31/2020/Transfer of appropriations for Cubberle				1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.26
03/08/2021	GL_JOURNAL	PAY0461136	3298	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	30640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.32

Number of Transactions 4 Totals 0.34 1.00 0.00 0.00 0.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	3502	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	4708	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455963	4	10/31/2020/Transfer of appropriations for Cubberle				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3928	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.04

Number of Transactions 3 Totals 0.96 1.00 0.00 0.00 0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	09800	00	3601	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

11/05/2020	GL_BD_JRNL	0000455963	10	10/31/2020/Transfer of appropriations for Cubberle				36.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	12.66
03/08/2021	GL_JOURNAL	PWC0461158	456	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.62
04/08/2021	GL_JOURNAL	PWC0462277	483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.92

Number of Transactions 4 Totals 4.80 36.00 0.00 0.00 31.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	3602	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4709		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00		0.00		
11/05/2020	GL_BD_JRNL	0000455963	5		10/31/2020/Transfer of appropriations for Cubberle		-36.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3953	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
Number of Transactions 3							Totals	51.90	54.00	0.00	
Number of Transactions 27							Account	Totals 3000s	1,026.93	1,230.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	551		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,039.00		0.00		
07/09/2020	PO_POENC	0000368853	4	No REQ.	STAPLES DC-001/Flipside Two-sided Rectangular Dry		0.00		0.00		
07/09/2020	PO_POENC	0000368853	4	No REQ.	STAPLES DC-001/Flipside Two-sided Rectangular Dry		0.00		0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1		0.00		0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1		0.00		0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1		0.00		0.00		
07/09/2020	PO_POENC	0000368853	13	No REQ.	STAPLES DC-001/Staples 3-Subject Notebook 8.5" x 1		0.00		0.00		
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00		0.00		
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00		0.00		
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00		0.00		
07/09/2020	PO_POENC	0000368845	9	No REQ.	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras		0.00		0.00		
08/21/2020	AP_VOUCHER	01142653	15	P0000368845	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00		0.00		
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00	-89.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00	89.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00	-89.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00	89.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00	-89.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D		0.00	89.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice		0.00	-4.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice		0.00	4.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice		0.00	-4.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice		0.00	4.99	0.00		
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice		0.00	-4.99	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 102  
Run Date 04/18/2021  
Run Time 20:02:31

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00		4.99	0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00	-4.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00	4.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	-12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00	4.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00	4.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00	-4.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	3		Staples Contract & Commercial Inc/136910/Monoprice				0.00	4.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	-12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	-12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	-12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	-12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	89.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	-12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	2		Staples Contract & Commercial Inc/136910/Staples 3				0.00	12.65		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	-89.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	89.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	-89.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	89.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	-89.99		0.00	0.00
09/14/2020	REQ_PREENC	REQ450523	1		Staples Contract & Commercial Inc/136910/Brother D				0.00	89.99		0.00	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc				0.00	0.00		96.96	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc				0.00	0.00		96.96	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc				0.00	0.00		-96.96	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc				0.00	0.00		96.96	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc				0.00	0.00		-96.96	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc				0.00	-89.99		0.00	0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG				0.00	0.00		0.00	0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG				0.00	-4.99		0.00	0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG				0.00	0.00		5.38	0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG				0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		5.38
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		-5.38
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		13.63
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		-13.63
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00	-12.65	0.00
09/15/2020	PO_POENC	0000372057	3	RREQ450523	STAPLES DC-001/Monoprice FLEXboot Series 10' 24AWG		0.00		5.38
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00	-89.99	0.00
09/15/2020	PO_POENC	0000372057	1	RREQ450523	STAPLES DC-001/Brother DSmobile DS-640 Portable Sc		0.00	89.99	0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		13.63
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		13.63
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		0.00
09/15/2020	PO_POENC	0000372057	2	RREQ450523	STAPLES DC-001/Staples 36" x 48" Rectangle Chair		0.00		-13.63
09/18/2020	AP_VOUCHER	01147461	2	P0000372057	STAPLES DC-001/Staples 36" x 48" Rectangle C		0.00		0.00
09/18/2020	AP_VOUCHER	01147461	2	P0000372057	STAPLES DC-001/Staples 36" x 48" Rectangle C		0.00		-13.63
09/26/2020	AP_VOUCHER	01148695	3	P0000372057	STAPLES DC-001/Monoprice FLEXboot Series 10'		0.00		0.00
09/26/2020	AP_VOUCHER	01148695	3	P0000372057	STAPLES DC-001/Monoprice FLEXboot Series 10'		0.00		-5.38
10/12/2020	GL_JOURNAL	PCD0454727	1092	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1152	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1175	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1325	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1357	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00		19.22
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00		19.22
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00		0.00
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00		-19.22
10/21/2020	PO_POENC	0000373426	1	RREQ452322	STAPLES DC-001/Bostitch Manual Pencil Sharpener Bl		0.00	-17.84	0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		5.92
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-4.24	0.00
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		5.01
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		5.01
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-5.01
10/21/2020	PO_POENC	0000373426	6	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-4.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	-16.53	0.00
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		-15.34	0.00	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	4.57	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	4.57	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	5	RREQ452322	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear				0.00		0.00	-13.55	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear				0.00		-12.58	0.00	0.00
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	16.53	0.00
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	16.53	0.00
10/21/2020	PO_POENC	0000373426	4	RREQ452322	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		0.00	5.92	0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		0.00	-5.92	0.00
10/21/2020	PO_POENC	0000373426	2	RREQ452322	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		-5.49	0.00	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear				0.00		0.00	13.55	0.00
10/21/2020	PO_POENC	0000373426	3	RREQ452322	STAPLES DC-001/Dap Silicone Sealant 2.9 oz. Clear				0.00		0.00	13.55	0.00
10/21/2020	REQ_PREENC	REQ452322	1		Staples Contract & Commercial Inc/136910/Bostitch				0.00		17.84	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	1		Staples Contract & Commercial Inc/136910/Bostitch				0.00		17.84	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	1		Staples Contract & Commercial Inc/136910/Bostitch				0.00		-17.84	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	2		Staples Contract & Commercial Inc/136910/Westcott				0.00		5.49	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	2		Staples Contract & Commercial Inc/136910/Westcott				0.00		5.49	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	2		Staples Contract & Commercial Inc/136910/Westcott				0.00		-5.49	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	5		Staples Contract & Commercial Inc/136910/Staples R				0.00		4.24	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	5		Staples Contract & Commercial Inc/136910/Staples R				0.00		4.24	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	5		Staples Contract & Commercial Inc/136910/Staples R				0.00		-4.24	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	6		Staples Contract & Commercial Inc/136910/Staples R				0.00		4.65	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	6		Staples Contract & Commercial Inc/136910/Staples R				0.00		4.65	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	6		Staples Contract & Commercial Inc/136910/Staples R				0.00		-4.65	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	3		Staples Contract & Commercial Inc/136910/Dap Silic				0.00		12.58	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	3		Staples Contract & Commercial Inc/136910/Dap Silic				0.00		12.58	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	3		Staples Contract & Commercial Inc/136910/Dap Silic				0.00		-12.58	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	4		Staples Contract & Commercial Inc/136910/TRU RED T				0.00		15.34	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	4		Staples Contract & Commercial Inc/136910/TRU RED T				0.00		15.34	0.00	0.00
10/21/2020	REQ_PREENC	REQ452322	4		Staples Contract & Commercial Inc/136910/TRU RED T				0.00		-15.34	0.00	0.00
10/23/2020	AP_VOUCHER	01152702	3	P0000373426	STAPLES DC-001/Dap Silicone Sealant 2.9 oz.				0.00		0.00	-13.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/23/2020	AP_VOUCHER	01152702	3	P0000373426	STAPLES DC-001/Dap Silicone Sealant 2.9 oz.		0.00		0.00	13.55
10/24/2020	AP_VOUCHER	01153049	1	P0000373426	STAPLES DC-001/Bostitch Manual Pencil Sharpen		0.00		0.00	19.22
10/24/2020	AP_VOUCHER	01153049	1	P0000373426	STAPLES DC-001/Bostitch Manual Pencil Sharpen		0.00		0.00	-19.22
10/24/2020	AP_VOUCHER	01153049	2	P0000373426	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	5.92
10/24/2020	AP_VOUCHER	01153049	2	P0000373426	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	-5.92
10/24/2020	AP_VOUCHER	01153049	4	P0000373426	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	16.53
10/24/2020	AP_VOUCHER	01153049	4	P0000373426	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-16.53
10/24/2020	AP_VOUCHER	01153049	5	P0000373426	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	4.57
10/24/2020	AP_VOUCHER	01153049	5	P0000373426	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-4.57
10/24/2020	AP_VOUCHER	01153049	6	P0000373426	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	5.01
10/24/2020	AP_VOUCHER	01153049	6	P0000373426	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-5.01
11/11/2020	GL_JOURNAL	PCD0456305	1150	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	96.70
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00		0.00	142.23
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00		0.00	142.23
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00		0.00	0.00
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00		0.00	-142.23
12/08/2020	PO_POENC	0000374662	1	RREQ454118	STAPLES DC-001/Staples Composition Notebook Black/		0.00		-132.00	0.00
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	168.09
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-118.53
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-110.00	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	64.61
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-64.61
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-59.96	0.00
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53
12/08/2020	PO_POENC	0000374662	9	RREQ454118	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	22.14
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	22.14
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	0.00
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	-22.14
12/08/2020	PO_POENC	0000374662	7	RREQ454118	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-20.55	0.00
12/08/2020	PO_POENC	0000374662	8	RREQ454118	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	64.61
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-5.34	0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	64.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	64.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
12/08/2020	PO_POENC	0000374662	6	RREQ454118	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-59.40	0.00
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-24.42
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-22.66	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	5.75
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	5	RREQ454118	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-5.75
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-154.51
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-143.40	0.00
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.42
12/08/2020	PO_POENC	0000374662	4	RREQ454118	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	168.09
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-168.09
12/08/2020	PO_POENC	0000374662	2	RREQ454118	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-156.00	0.00
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	154.51
12/08/2020	PO_POENC	0000374662	3	RREQ454118	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	154.51
12/08/2020	REQ_PREENC	REQ454118	1		Staples Contract & Commercial Inc/123265/Staples C		0.00	132.00	0.00
12/08/2020	REQ_PREENC	REQ454118	1		Staples Contract & Commercial Inc/123265/Staples C		0.00	132.00	0.00
12/08/2020	REQ_PREENC	REQ454118	1		Staples Contract & Commercial Inc/123265/Staples C		0.00	-132.00	0.00
12/08/2020	REQ_PREENC	REQ454118	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00	156.00	0.00
12/08/2020	REQ_PREENC	REQ454118	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00	156.00	0.00
12/08/2020	REQ_PREENC	REQ454118	2		Staples Contract & Commercial Inc/123265/Roaring S		0.00	-156.00	0.00
12/08/2020	REQ_PREENC	REQ454118	9		Staples Contract & Commercial Inc/123265/Staples S		0.00	110.00	0.00
12/08/2020	REQ_PREENC	REQ454118	9		Staples Contract & Commercial Inc/123265/Staples S		0.00	110.00	0.00
12/08/2020	REQ_PREENC	REQ454118	9		Staples Contract & Commercial Inc/123265/Staples S		0.00	-110.00	0.00
12/08/2020	REQ_PREENC	REQ454118	7		Staples Contract & Commercial Inc/123265/Zebra Z-G		0.00	20.55	0.00
12/08/2020	REQ_PREENC	REQ454118	7		Staples Contract & Commercial Inc/123265/Zebra Z-G		0.00	20.55	0.00
12/08/2020	REQ_PREENC	REQ454118	7		Staples Contract & Commercial Inc/123265/Zebra Z-G		0.00	-20.55	0.00
12/08/2020	REQ_PREENC	REQ454118	8		Staples Contract & Commercial Inc/123265/Ziploc Fr		0.00	59.96	0.00
12/08/2020	REQ_PREENC	REQ454118	8		Staples Contract & Commercial Inc/123265/Ziploc Fr		0.00	59.96	0.00
12/08/2020	REQ_PREENC	REQ454118	8		Staples Contract & Commercial Inc/123265/Ziploc Fr		0.00	-59.96	0.00
12/08/2020	REQ_PREENC	REQ454118	5		Staples Contract & Commercial Inc/123265/Pacon 16"		0.00	5.34	0.00
12/08/2020	REQ_PREENC	REQ454118	5		Staples Contract & Commercial Inc/123265/Pacon 16"		0.00	5.34	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/08/2020	REQ_PREENC	REQ454118	5		Staples Contract & Commercial Inc/123265/Pacon 16"		0.00		-5.34
12/08/2020	REQ_PREENC	REQ454118	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00		59.40
12/08/2020	REQ_PREENC	REQ454118	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00		59.40
12/08/2020	REQ_PREENC	REQ454118	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00		-59.40
12/08/2020	REQ_PREENC	REQ454118	3		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		143.40
12/08/2020	REQ_PREENC	REQ454118	3		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		143.40
12/08/2020	REQ_PREENC	REQ454118	3		Staples Contract & Commercial Inc/123265/Expo Dry		0.00		-143.40
12/08/2020	REQ_PREENC	REQ454118	4		Staples Contract & Commercial Inc/123265/Staples M		0.00		22.66
12/08/2020	REQ_PREENC	REQ454118	4		Staples Contract & Commercial Inc/123265/Staples M		0.00		22.66
12/08/2020	REQ_PREENC	REQ454118	4		Staples Contract & Commercial Inc/123265/Staples M		0.00		-22.66
12/10/2020	AP_VOUCHER	01159174	1	P0000374662	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159174	1	P0000374662	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-142.23
12/10/2020	AP_VOUCHER	01159174	6	P0000374662	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159174	6	P0000374662	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-64.00
12/10/2020	AP_VOUCHER	01159176	2	P0000374662	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	2	P0000374662	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-168.09
12/10/2020	AP_VOUCHER	01159176	3	P0000374662	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	3	P0000374662	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-154.51
12/10/2020	AP_VOUCHER	01159176	4	P0000374662	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	4	P0000374662	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42
12/10/2020	AP_VOUCHER	01159176	9	P0000374662	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	9	P0000374662	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-118.53
12/10/2020	AP_VOUCHER	01159176	5	P0000374662	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	5	P0000374662	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-5.75
12/10/2020	AP_VOUCHER	01159176	7	P0000374662	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	7	P0000374662	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-22.14
12/10/2020	AP_VOUCHER	01159176	8	P0000374662	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159176	8	P0000374662	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-64.61
12/21/2020	GL_JOURNAL	PCD0458238	1020	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1311	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456616	1		Staples Contract & Commercial Inc/136910/Procell A		0.00	6.78	0.00
02/11/2021	REQ_PREENC	REQ456616	2		Staples Contract & Commercial Inc/136910/Staples W		0.00	65.10	0.00
02/11/2021	REQ_PREENC	REQ456616	3		Staples Contract & Commercial Inc/136910/Staples S		0.00	7.70	0.00
02/11/2021	REQ_PREENC	REQ456616	4		Staples Contract & Commercial Inc/136910/Staples W		0.00	6.94	0.00
02/11/2021	REQ_PREENC	REQ456616	5		Staples Contract & Commercial Inc/136910/Crayola C		0.00	20.44	0.00
02/11/2021	REQ_PREENC	REQ456616	6		Staples Contract & Commercial Inc/136910/TRU RED T		0.00	15.94	0.00
02/11/2021	REQ_PREENC	REQ456616	7		Staples Contract & Commercial Inc/136910/Maxell HP		0.00	39.06	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/11/2021	REQ_PREENC	REQ456616	8		Staples Contract & Commercial Inc/136910/Advantus		0.00		103.46
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		0.00
02/11/2021	PO_POENC	0000376391	1	RREQ456616	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00		-6.78
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00		0.00
02/11/2021	PO_POENC	0000376391	2	RREQ456616	STAPLES DC-001/Staples Wall Clock Plastic 10" Diam		0.00		-65.10
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
02/11/2021	PO_POENC	0000376391	3	RREQ456616	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-7.70
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
02/11/2021	PO_POENC	0000376391	7	RREQ456616	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-39.06
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		0.00
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		111.48
02/11/2021	PO_POENC	0000376391	8	RREQ456616	STAPLES DC-001/Advantus Weave Plastic Bin Black Ea		0.00		-103.46
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		7.48
02/11/2021	PO_POENC	0000376391	4	RREQ456616	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-6.94
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00		22.02
02/11/2021	PO_POENC	0000376391	5	RREQ456616	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-20.44
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		17.18
02/11/2021	PO_POENC	0000376391	6	RREQ456616	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-15.94
02/16/2021	GL_JOURNAL	PCD0460213	662	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/17/2021	AP_VOUCHER	01167286	4	P0000376391	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
02/17/2021	AP_VOUCHER	01167286	4	P0000376391	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	1	P0000376391	STAPLES DC-001/Procell Alkaline Battery C 1		0.00		-7.48
02/17/2021	AP_VOUCHER	01167300	1	P0000376391	STAPLES DC-001/Procell Alkaline Battery C 1		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		-7.31
02/17/2021	AP_VOUCHER	01167300	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		70.14
02/17/2021	AP_VOUCHER	01167300	3	P0000376391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	3	P0000376391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-70.14
02/17/2021	AP_VOUCHER	01167300	3	P0000376391	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl		0.00		-8.30
02/17/2021	AP_VOUCHER	01167300	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	5	P0000376391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-111.47
02/17/2021	AP_VOUCHER	01167300	5	P0000376391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	5	P0000376391	STAPLES DC-001/Crayola Crayons 24/Box		0.00		22.02
02/17/2021	AP_VOUCHER	01167300	6	P0000376391	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-22.02
02/17/2021	AP_VOUCHER	01167300	6	P0000376391	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	6	P0000376391	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	7	P0000376391	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		-17.18
02/17/2021	AP_VOUCHER	01167300	7	P0000376391	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
02/17/2021	AP_VOUCHER	01167300	7	P0000376391	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		42.09
02/20/2021	AP_VOUCHER	01167938	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
02/20/2021	AP_VOUCHER	01167938	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		-42.09
02/20/2021	AP_VOUCHER	01167942	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/20/2021	AP_VOUCHER	01167942	2	P0000376391	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00	0.00	0.00
02/20/2021	AP_VOUCHER	01167946	1	P0000376391	STAPLES DC-001/Procell Alkaline Battery C 1				0.00		0.00	0.00	18.10
02/20/2021	AP_VOUCHER	01167946	1	P0000376391	STAPLES DC-001/Procell Alkaline Battery C 1				0.00		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	1		Staples Contract & Commercial Inc/136910/Staples S				0.00		16.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	2		Staples Contract & Commercial Inc/136910/TRU RED C				0.00		134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	3		Staples Contract & Commercial Inc/136910/Roaring S				0.00		166.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	4		Staples Contract & Commercial Inc/136910/Crayola L				0.00		96.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	5		Staples Contract & Commercial Inc/136910/Expo Dry				0.00		86.04	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	6		Staples Contract & Commercial Inc/136910/Dixon Tic				0.00		44.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	19		Staples Contract & Commercial Inc/136910/Ziploc Sl				0.00		19.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	20		Staples Contract & Commercial Inc/136910/U Brands				0.00		100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	13		Staples Contract & Commercial Inc/136910/Zebra Z-G				0.00		27.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	14		Staples Contract & Commercial Inc/136910/Paper Mat				0.00		30.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	15		Staples Contract & Commercial Inc/136910/Westcott				0.00		29.95	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	16		Staples Contract & Commercial Inc/136910/X-ACTO Sc				0.00		25.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	17		Staples Contract & Commercial Inc/136910/Crayola L				0.00		52.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	18		Staples Contract & Commercial Inc/136910/Ziploc Sa				0.00		19.29	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	7		Staples Contract & Commercial Inc/136910/Elmer's D				0.00		22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	8		Staples Contract & Commercial Inc/136910/Mr. Sketc				0.00		11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	9		Staples Contract & Commercial Inc/136910/Sharpie F				0.00		5.06	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	10		Staples Contract & Commercial Inc/136910/Pacon 16"				0.00		26.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	11		Staples Contract & Commercial Inc/136910/Staples 2				0.00		30.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457453	12		Staples Contract & Commercial Inc/136910/Staples M				0.00		34.32	0.00	0.00
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	108.26	0.00
02/26/2021	PO_POENC	0000376916	20	RREQ457453	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-100.47	0.00	0.00
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	56.89	0.00
02/26/2021	PO_POENC	0000376916	17	RREQ457453	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		-52.80	0.00	0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	20.78	0.00
02/26/2021	PO_POENC	0000376916	18	RREQ457453	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		-19.29	0.00	0.00
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	21.53	0.00
02/26/2021	PO_POENC	0000376916	19	RREQ457453	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		-19.98	0.00	0.00
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	32.55	0.00
02/26/2021	PO_POENC	0000376916	14	RREQ457453	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-30.21	0.00	0.00
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	32.27	0.00
02/26/2021	PO_POENC	0000376916	15	RREQ457453	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		-29.95	0.00	0.00
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	27.90	0.00
02/26/2021	PO_POENC	0000376916	16	RREQ457453	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-25.89	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
02/26/2021	PO_POENC	0000376916	11	RREQ457453	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-30.30	0.00
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.98
02/26/2021	PO_POENC	0000376916	12	RREQ457453	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.32	0.00
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
02/26/2021	PO_POENC	0000376916	13	RREQ457453	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-27.40	0.00
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376916	8	RREQ457453	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
02/26/2021	PO_POENC	0000376916	9	RREQ457453	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-5.06	0.00
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	28.77
02/26/2021	PO_POENC	0000376916	10	RREQ457453	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-26.70	0.00
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	92.71
02/26/2021	PO_POENC	0000376916	5	RREQ457453	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-86.04	0.00
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	47.84
02/26/2021	PO_POENC	0000376916	6	RREQ457453	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-44.40	0.00
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	24.11
02/26/2021	PO_POENC	0000376916	7	RREQ457453	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-22.38	0.00
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376916	2	RREQ457453	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	178.87
02/26/2021	PO_POENC	0000376916	3	RREQ457453	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-166.00	0.00
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	104.41
02/26/2021	PO_POENC	0000376916	4	RREQ457453	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-96.90	0.00
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
02/26/2021	PO_POENC	0000376916	1	RREQ457453	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-16.50	0.00
02/26/2021	REQ_PREENC	REQ457468	1		Staples Contract & Commercial Inc/136910/Staples S		0.00	88.98	0.00
02/26/2021	REQ_PREENC	REQ457468	2		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	134.00	0.00
02/26/2021	REQ_PREENC	REQ457468	3		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	51.54	0.00
02/26/2021	REQ_PREENC	REQ457468	4		Staples Contract & Commercial Inc/136910/BIC Brite		0.00	11.40	0.00
02/26/2021	REQ_PREENC	REQ457468	5		Staples Contract & Commercial Inc/136910/Staples S		0.00	28.80	0.00
02/26/2021	REQ_PREENC	REQ457468	6		Staples Contract & Commercial Inc/136910/Crayola C		0.00	98.70	0.00
02/26/2021	REQ_PREENC	REQ457468	19		Staples Contract & Commercial Inc/136910/Crayola C		0.00	60.30	0.00
02/26/2021	REQ_PREENC	REQ457468	20		Staples Contract & Commercial Inc/136910/TRU RED 3		0.00	24.65	0.00
02/26/2021	REQ_PREENC	REQ457468	21		Staples Contract & Commercial Inc/136910/Highland		0.00	4.17	0.00
02/26/2021	REQ_PREENC	REQ457468	22		Staples Contract & Commercial Inc/136910/Pacon 8"		0.00	25.47	0.00
02/26/2021	REQ_PREENC	REQ457468	13		Staples Contract & Commercial Inc/136910/Staples D		0.00	4.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/18/2021  
Run Time 20:02:31

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						
0075	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/26/2021	REQ_PREENC	REQ457468	14		Staples Contract & Commercial Inc/136910/Scotch Ma					0.00		38.37	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	15		Staples Contract & Commercial Inc/136910/BIC Crist					0.00		10.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	16		Staples Contract & Commercial Inc/136910/Pilot Raz					0.00		33.57	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	17		Staples Contract & Commercial Inc/136910/BIC Crist					0.00		7.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	18		Staples Contract & Commercial Inc/136910/Avery Hea					0.00		62.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	7		Staples Contract & Commercial Inc/136910/Glad Zipp					0.00		17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	8		Staples Contract & Commercial Inc/136910/Quartet M					0.00		149.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	9		Staples Contract & Commercial Inc/136910/Prismacol					0.00		34.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	10		Staples Contract & Commercial Inc/136910/Ticondero					0.00		16.44	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	11		Staples Contract & Commercial Inc/136910/Pentel Hi					0.00		14.52	0.00	0.00
02/26/2021	REQ_PREENC	REQ457468	12		Staples Contract & Commercial Inc/136910/TRU RED C					0.00		48.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	1		Staples Contract & Commercial Inc/136910/Staples S					0.00		88.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	2		Staples Contract & Commercial Inc/136910/Fiskars S					0.00		119.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	3		Staples Contract & Commercial Inc/136910/Expo Dry					0.00		51.54	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	4		Staples Contract & Commercial Inc/136910/Post-it S					0.00		25.13	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	5		Staples Contract & Commercial Inc/136910/Avery Hea					0.00		62.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	6		Staples Contract & Commercial Inc/136910/TRU RED R					0.00		3.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	19		Staples Contract & Commercial Inc/136910/JAM Paper					0.00		192.43	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	20		Staples Contract & Commercial Inc/136910/Staples M					0.00		19.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	13		Staples Contract & Commercial Inc/136910/Paper Mat					0.00		80.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	14		Staples Contract & Commercial Inc/136910/Sharpie P					0.00		5.89	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	15		Staples Contract & Commercial Inc/136910/Crayola C					0.00		98.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	16		Staples Contract & Commercial Inc/136910/Crayola C					0.00		43.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	17		Staples Contract & Commercial Inc/136910/Crayola C					0.00		60.30	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	18		Staples Contract & Commercial Inc/136910/Glad Zipp					0.00		17.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	7		Staples Contract & Commercial Inc/136910/TRU RED R					0.00		17.84	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	8		Staples Contract & Commercial Inc/136910/TRU RED R					0.00		3.88	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	9		Staples Contract & Commercial Inc/136910/Crayola S					0.00		104.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	10		Staples Contract & Commercial Inc/136910/BIC Brite					0.00		11.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	11		Staples Contract & Commercial Inc/136910/Staples S					0.00		28.80	0.00	0.00
02/26/2021	REQ_PREENC	REQ457472	12		Staples Contract & Commercial Inc/136910/Sharpie F					0.00		14.94	0.00	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		0.00	95.88	0.00
02/26/2021	PO_POENC	0000376924	1	RREQ457468	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00		-88.98	0.00	0.00
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	144.39	0.00
02/26/2021	PO_POENC	0000376924	2	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-134.00	0.00	0.00
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	55.53	0.00
02/26/2021	PO_POENC	0000376924	3	RREQ457468	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-51.54	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
02/26/2021	PO_POENC	0000376924	22	RREQ457468	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-25.47	0.00
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	64.97
02/26/2021	PO_POENC	0000376924	19	RREQ457468	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-60.30	0.00
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	26.56
02/26/2021	PO_POENC	0000376924	20	RREQ457468	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-24.65	0.00
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	4.49
02/26/2021	PO_POENC	0000376924	21	RREQ457468	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-4.17	0.00
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	0.00	36.17
02/26/2021	PO_POENC	0000376924	16	RREQ457468	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F		0.00	-33.57	0.00
02/26/2021	PO_POENC	0000376924	17	RREQ457468	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00	0.00	8.50
02/26/2021	PO_POENC	0000376924	17	RREQ457468	STAPLES DC-001/BIC Cristal Ballpoint Pens Bold Poi		0.00	-7.89	0.00
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	0.00	67.86
02/26/2021	PO_POENC	0000376924	18	RREQ457468	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	-62.98	0.00
02/26/2021	PO_POENC	0000376924	13	RREQ457468	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	5.00
02/26/2021	PO_POENC	0000376924	13	RREQ457468	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-4.64	0.00
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	41.34
02/26/2021	PO_POENC	0000376924	14	RREQ457468	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-38.37	0.00
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	11.34
02/26/2021	PO_POENC	0000376924	15	RREQ457468	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	-10.52	0.00
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	17.71
02/26/2021	PO_POENC	0000376924	10	RREQ457468	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-16.44	0.00
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	15.65
02/26/2021	PO_POENC	0000376924	11	RREQ457468	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	-14.52	0.00
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	52.37
02/26/2021	PO_POENC	0000376924	12	RREQ457468	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-48.60	0.00
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	0.00	18.49
02/26/2021	PO_POENC	0000376924	7	RREQ457468	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00	-17.16	0.00
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00	0.00	161.30
02/26/2021	PO_POENC	0000376924	8	RREQ457468	STAPLES DC-001/Quartet Melamine Dry-Erase Whiteboa		0.00	-149.70	0.00
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00	0.00	37.14
02/26/2021	PO_POENC	0000376924	9	RREQ457468	STAPLES DC-001/Prismacolor Drawing Pencil 4B 2 mm		0.00	-34.47	0.00
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28
02/26/2021	PO_POENC	0000376924	4	RREQ457468	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	31.03
02/26/2021	PO_POENC	0000376924	5	RREQ457468	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-28.80	0.00
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	106.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376924	6	RREQ457468	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.70	0.00	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	95.88	0.00
02/26/2021	PO_POENC	0000376929	1	RREQ457472	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-88.98	0.00	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00		0.00	128.98	0.00
02/26/2021	PO_POENC	0000376929	2	RREQ457472	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel		0.00		-119.70	0.00	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	55.53	0.00
02/26/2021	PO_POENC	0000376929	3	RREQ457472	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-51.54	0.00	0.00
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00	207.34	0.00
02/26/2021	PO_POENC	0000376929	19	RREQ457472	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		-192.43	0.00	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	21.01	0.00
02/26/2021	PO_POENC	0000376929	20	RREQ457472	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-19.50	0.00	0.00
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	47.19	0.00
02/26/2021	PO_POENC	0000376929	16	RREQ457472	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-43.80	0.00	0.00
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	64.97	0.00
02/26/2021	PO_POENC	0000376929	17	RREQ457472	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-60.30	0.00	0.00
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00		0.00	18.49	0.00
02/26/2021	PO_POENC	0000376929	18	RREQ457472	STAPLES DC-001/Glad Zipper Freezer Bags Gallon 15		0.00		-17.16	0.00	0.00
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	87.00	0.00
02/26/2021	PO_POENC	0000376929	13	RREQ457472	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-80.74	0.00	0.00
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	6.35	0.00
02/26/2021	PO_POENC	0000376929	14	RREQ457472	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-5.89	0.00	0.00
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	106.35	0.00
02/26/2021	PO_POENC	0000376929	15	RREQ457472	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.70	0.00	0.00
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	12.28	0.00
02/26/2021	PO_POENC	0000376929	10	RREQ457472	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-11.40	0.00	0.00
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	31.03	0.00
02/26/2021	PO_POENC	0000376929	11	RREQ457472	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-28.80	0.00	0.00
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	16.10	0.00
02/26/2021	PO_POENC	0000376929	12	RREQ457472	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-14.94	0.00	0.00
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		0.00	19.22	0.00
02/26/2021	PO_POENC	0000376929	7	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		-17.84	0.00	0.00
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		0.00	4.18	0.00
02/26/2021	PO_POENC	0000376929	8	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		-3.88	0.00	0.00
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		0.00	112.81	0.00
02/26/2021	PO_POENC	0000376929	9	RREQ457472	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00		-104.70	0.00	0.00
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	27.08	0.00
02/26/2021	PO_POENC	0000376929	4	RREQ457472	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-25.13	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00		0.00
02/26/2021	PO_POENC	0000376929	5	RREQ457472	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	-62.98	0.00
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	3.36
02/26/2021	PO_POENC	0000376929	6	RREQ457472	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	-3.12	0.00
02/26/2021	REQ_PREENC	REQ457450	1		Staples Contract & Commercial Inc/136910/Mr. Sketc		0.00	11.12	0.00
02/26/2021	REQ_PREENC	REQ457450	2		Staples Contract & Commercial Inc/136910/Pacon 16"		0.00	21.36	0.00
02/26/2021	REQ_PREENC	REQ457450	3		Staples Contract & Commercial Inc/136910/TRU RED C		0.00	134.00	0.00
02/26/2021	REQ_PREENC	REQ457450	4		Staples Contract & Commercial Inc/136910/Roaring S		0.00	83.00	0.00
02/26/2021	REQ_PREENC	REQ457450	5		Staples Contract & Commercial Inc/136910/Zebra Z-G		0.00	27.40	0.00
02/26/2021	REQ_PREENC	REQ457450	6		Staples Contract & Commercial Inc/136910/Expo Dry		0.00	86.04	0.00
02/26/2021	REQ_PREENC	REQ457450	7		Staples Contract & Commercial Inc/136910/Staples H		0.00	6.21	0.00
02/26/2021	REQ_PREENC	REQ457450	8		Staples Contract & Commercial Inc/136910/Staples H		0.00	30.42	0.00
02/26/2021	REQ_PREENC	REQ457450	9		Staples Contract & Commercial Inc/136910/Hammermil		0.00	8.99	0.00
02/26/2021	REQ_PREENC	REQ457450	10		Staples Contract & Commercial Inc/136910/Crayola L		0.00	83.98	0.00
02/26/2021	REQ_PREENC	REQ457450	11		Staples Contract & Commercial Inc/136910/Staples S		0.00	14.85	0.00
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376938	1	RREQ457450	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	23.02
02/26/2021	PO_POENC	0000376938	2	RREQ457450	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-21.36	0.00
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39
02/26/2021	PO_POENC	0000376938	3	RREQ457450	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	90.49
02/26/2021	PO_POENC	0000376938	10	RREQ457450	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-83.98	0.00
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	16.00
02/26/2021	PO_POENC	0000376938	11	RREQ457450	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-14.85	0.00
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.69
02/26/2021	PO_POENC	0000376938	7	RREQ457450	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.21	0.00
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	32.78
02/26/2021	PO_POENC	0000376938	8	RREQ457450	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-30.42	0.00
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	0.00	9.69
02/26/2021	PO_POENC	0000376938	9	RREQ457450	STAPLES DC-001/Hammermill Premium Cardstock Paper		0.00	-8.99	0.00
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	89.43
02/26/2021	PO_POENC	0000376938	4	RREQ457450	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-83.00	0.00
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	29.52
02/26/2021	PO_POENC	0000376938	5	RREQ457450	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-27.40	0.00
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	92.71
02/26/2021	PO_POENC	0000376938	6	RREQ457450	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-86.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/18/2021  
Run Time 20:02:31

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						
0075	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
02/27/2021	AP_VOUCHER	01168852	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl					0.00	0.00	0.00		-39.81
02/27/2021	AP_VOUCHER	01168852	8	P0000376391	STAPLES DC-001/Advantus Weave Plastic Bin Bl					0.00	0.00	39.81		0.00
03/02/2021	AP_VOUCHER	01169040	17	P0000376916	STAPLES DC-001/Crayola Large Multicultural Cr					0.00	0.00	0.00		56.89
03/02/2021	AP_VOUCHER	01169040	17	P0000376916	STAPLES DC-001/Crayola Large Multicultural Cr					0.00	0.00	-56.89		0.00
03/03/2021	AP_VOUCHER	01169259	11	P0000376916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00		32.65
03/03/2021	AP_VOUCHER	01169259	11	P0000376916	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-32.65		0.00
03/03/2021	AP_VOUCHER	01169264	1	P0000376916	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00		17.78
03/03/2021	AP_VOUCHER	01169264	1	P0000376916	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-17.78		0.00
03/03/2021	AP_VOUCHER	01169264	2	P0000376916	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		144.39
03/03/2021	AP_VOUCHER	01169264	2	P0000376916	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-144.39		0.00
03/03/2021	AP_VOUCHER	01169264	3	P0000376916	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00		178.87
03/03/2021	AP_VOUCHER	01169264	3	P0000376916	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-178.87		0.00
03/03/2021	AP_VOUCHER	01169264	18	P0000376916	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00		20.78
03/03/2021	AP_VOUCHER	01169264	18	P0000376916	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	-20.78		0.00
03/03/2021	AP_VOUCHER	01169264	19	P0000376916	STAPLES DC-001/Ziploc Slider Storage Bags Ga					0.00	0.00	0.00		21.53
03/03/2021	AP_VOUCHER	01169264	19	P0000376916	STAPLES DC-001/Ziploc Slider Storage Bags Ga					0.00	0.00	-21.53		0.00
03/03/2021	AP_VOUCHER	01169264	14	P0000376916	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00		32.55
03/03/2021	AP_VOUCHER	01169264	14	P0000376916	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-32.55		0.00
03/03/2021	AP_VOUCHER	01169264	15	P0000376916	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	0.00		32.27
03/03/2021	AP_VOUCHER	01169264	15	P0000376916	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	-32.27		0.00
03/03/2021	AP_VOUCHER	01169264	16	P0000376916	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00		27.90
03/03/2021	AP_VOUCHER	01169264	16	P0000376916	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-27.90		0.00
03/03/2021	AP_VOUCHER	01169264	10	P0000376916	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00	0.00	0.00		28.77
03/03/2021	AP_VOUCHER	01169264	10	P0000376916	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov					0.00	0.00	-28.77		0.00
03/03/2021	AP_VOUCHER	01169264	12	P0000376916	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00		36.98
03/03/2021	AP_VOUCHER	01169264	12	P0000376916	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-36.98		0.00
03/03/2021	AP_VOUCHER	01169264	13	P0000376916	STAPLES DC-001/Zebra Z-Grip Retractable Ballp					0.00	0.00	0.00		29.52
03/03/2021	AP_VOUCHER	01169264	13	P0000376916	STAPLES DC-001/Zebra Z-Grip Retractable Ballp					0.00	0.00	-29.52		0.00
03/03/2021	AP_VOUCHER	01169264	7	P0000376916	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	0.00		24.11
03/03/2021	AP_VOUCHER	01169264	7	P0000376916	STAPLES DC-001/Elmer's Disappearing Purple Sc					0.00	0.00	-24.11		0.00
03/03/2021	AP_VOUCHER	01169264	8	P0000376916	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00		11.98
03/03/2021	AP_VOUCHER	01169264	8	P0000376916	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-11.98		0.00
03/03/2021	AP_VOUCHER	01169264	9	P0000376916	STAPLES DC-001/Sharpie Flip Chart Permanent M					0.00	0.00	0.00		5.45
03/03/2021	AP_VOUCHER	01169264	9	P0000376916	STAPLES DC-001/Sharpie Flip Chart Permanent M					0.00	0.00	-5.45		0.00
03/03/2021	AP_VOUCHER	01169264	4	P0000376916	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00		104.41
03/03/2021	AP_VOUCHER	01169264	4	P0000376916	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-104.41		0.00
03/03/2021	AP_VOUCHER	01169264	5	P0000376916	STAPLES DC-001/Expo Dry Erase Markers Bullet					0.00	0.00	0.00		92.71

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

Page No. 116  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169264	5	P0000376916	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
03/03/2021	AP_VOUCHER	01169264	6	P0000376916	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	47.84
03/03/2021	AP_VOUCHER	01169264	6	P0000376916	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-47.84
03/03/2021	AP_VOUCHER	01169271	9	P0000376924	STAPLES DC-001/Prismacolor Drawing Pencil 4B		0.00	0.00	37.14
03/03/2021	AP_VOUCHER	01169271	9	P0000376924	STAPLES DC-001/Prismacolor Drawing Pencil 4B		0.00	0.00	-37.14
03/03/2021	AP_VOUCHER	01169279	7	P0000376938	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	6.69
03/03/2021	AP_VOUCHER	01169279	7	P0000376938	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.69
03/03/2021	AP_VOUCHER	01169279	9	P0000376938	STAPLES DC-001/Hammermill Premium Cardstock P		0.00	0.00	9.69
03/03/2021	AP_VOUCHER	01169279	9	P0000376938	STAPLES DC-001/Hammermill Premium Cardstock P		0.00	0.00	-9.69
03/03/2021	AP_VOUCHER	01169280	8	P0000376924	STAPLES DC-001/Quartet Melamine Dry-Erase Whi		0.00	0.00	161.30
03/03/2021	AP_VOUCHER	01169280	8	P0000376924	STAPLES DC-001/Quartet Melamine Dry-Erase Whi		0.00	0.00	-161.30
03/03/2021	AP_VOUCHER	01169281	1	P0000376929	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	95.88
03/03/2021	AP_VOUCHER	01169281	1	P0000376929	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-95.88
03/03/2021	AP_VOUCHER	01169281	2	P0000376929	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00	0.00	128.99
03/03/2021	AP_VOUCHER	01169281	2	P0000376929	STAPLES DC-001/Fiskars Softgrip 5" Stainless		0.00	0.00	-128.98
03/03/2021	AP_VOUCHER	01169281	3	P0000376929	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	55.53
03/03/2021	AP_VOUCHER	01169281	3	P0000376929	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-55.53
03/03/2021	AP_VOUCHER	01169281	17	P0000376929	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	64.97
03/03/2021	AP_VOUCHER	01169281	17	P0000376929	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-64.97
03/03/2021	AP_VOUCHER	01169281	18	P0000376929	STAPLES DC-001/Glad Zipper Freezer Bags Gall		0.00	0.00	18.49
03/03/2021	AP_VOUCHER	01169281	18	P0000376929	STAPLES DC-001/Glad Zipper Freezer Bags Gall		0.00	0.00	-18.49
03/03/2021	AP_VOUCHER	01169281	20	P0000376929	STAPLES DC-001/Sharpie Manual Pencil Sharpene		0.00	0.00	21.01
03/03/2021	AP_VOUCHER	01169281	20	P0000376929	STAPLES DC-001/Sharpie Manual Pencil Sharpene		0.00	0.00	-21.01
03/03/2021	AP_VOUCHER	01169281	14	P0000376929	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	6.35
03/03/2021	AP_VOUCHER	01169281	14	P0000376929	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-6.35
03/03/2021	AP_VOUCHER	01169281	15	P0000376929	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	106.35
03/03/2021	AP_VOUCHER	01169281	15	P0000376929	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-106.35
03/03/2021	AP_VOUCHER	01169281	16	P0000376929	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	47.19
03/03/2021	AP_VOUCHER	01169281	16	P0000376929	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-47.19
03/03/2021	AP_VOUCHER	01169281	11	P0000376929	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	31.03
03/03/2021	AP_VOUCHER	01169281	11	P0000376929	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-31.03
03/03/2021	AP_VOUCHER	01169281	12	P0000376929	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	16.10
03/03/2021	AP_VOUCHER	01169281	12	P0000376929	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-16.10
03/03/2021	AP_VOUCHER	01169281	13	P0000376929	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	87.00
03/03/2021	AP_VOUCHER	01169281	13	P0000376929	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-87.00
03/03/2021	AP_VOUCHER	01169281	7	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00	0.00	19.22
03/03/2021	AP_VOUCHER	01169281	7	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00	0.00	-19.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/03/2021	AP_VOUCHER	01169281	8	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00	0.00	0.00	4.18
03/03/2021	AP_VOUCHER	01169281	8	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00	0.00	-4.18	0.00
03/03/2021	AP_VOUCHER	01169281	10	P0000376929	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00	0.00	0.00	12.28
03/03/2021	AP_VOUCHER	01169281	10	P0000376929	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00	0.00	-12.28	0.00
03/03/2021	AP_VOUCHER	01169281	4	P0000376929	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00	0.00	0.00	0.00	27.08
03/03/2021	AP_VOUCHER	01169281	4	P0000376929	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00	0.00	0.00	-27.08	0.00
03/03/2021	AP_VOUCHER	01169281	5	P0000376929	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	0.00	0.00	67.86
03/03/2021	AP_VOUCHER	01169281	5	P0000376929	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	0.00	-67.86	0.00
03/03/2021	AP_VOUCHER	01169281	6	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00	0.00	0.00	3.36
03/03/2021	AP_VOUCHER	01169281	6	P0000376929	STAPLES DC-001/TRU RED Retractable Quick Dry				0.00	0.00	0.00	-3.36	0.00
03/03/2021	AP_VOUCHER	01169285	9	P0000376929	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00	0.00	0.00	0.00	112.81
03/03/2021	AP_VOUCHER	01169285	9	P0000376929	STAPLES DC-001/Crayola Spiral Bound Sketchboo				0.00	0.00	0.00	-112.81	0.00
03/03/2021	AP_VOUCHER	01169287	1	P0000376924	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	0.00	0.00	95.88
03/03/2021	AP_VOUCHER	01169287	1	P0000376924	STAPLES DC-001/Staples Standard 1" 3-Ring Vie				0.00	0.00	0.00	-95.88	0.00
03/03/2021	AP_VOUCHER	01169287	2	P0000376924	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	144.40
03/03/2021	AP_VOUCHER	01169287	2	P0000376924	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-144.39	0.00
03/03/2021	AP_VOUCHER	01169287	3	P0000376924	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	55.53
03/03/2021	AP_VOUCHER	01169287	3	P0000376924	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	-55.53	0.00
03/03/2021	AP_VOUCHER	01169287	21	P0000376924	STAPLES DC-001/Highland Notes 3" x 3" Yello				0.00	0.00	0.00	0.00	4.49
03/03/2021	AP_VOUCHER	01169287	21	P0000376924	STAPLES DC-001/Highland Notes 3" x 3" Yello				0.00	0.00	0.00	-4.49	0.00
03/03/2021	AP_VOUCHER	01169287	22	P0000376924	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	0.00	0.00	27.44
03/03/2021	AP_VOUCHER	01169287	22	P0000376924	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	0.00	-27.44	0.00
03/03/2021	AP_VOUCHER	01169287	18	P0000376924	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	0.00	0.00	67.86
03/03/2021	AP_VOUCHER	01169287	18	P0000376924	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00	0.00	-67.86	0.00
03/03/2021	AP_VOUCHER	01169287	19	P0000376924	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	0.00	64.97
03/03/2021	AP_VOUCHER	01169287	19	P0000376924	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	-64.97	0.00
03/03/2021	AP_VOUCHER	01169287	20	P0000376924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	0.00	26.56
03/03/2021	AP_VOUCHER	01169287	20	P0000376924	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00	0.00	-26.56	0.00
03/03/2021	AP_VOUCHER	01169287	15	P0000376924	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen				0.00	0.00	0.00	0.00	11.34
03/03/2021	AP_VOUCHER	01169287	15	P0000376924	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen				0.00	0.00	0.00	-11.34	0.00
03/03/2021	AP_VOUCHER	01169287	16	P0000376924	STAPLES DC-001/Pilot Razor Point Felt Pens U				0.00	0.00	0.00	0.00	36.17
03/03/2021	AP_VOUCHER	01169287	16	P0000376924	STAPLES DC-001/Pilot Razor Point Felt Pens U				0.00	0.00	0.00	-36.17	0.00
03/03/2021	AP_VOUCHER	01169287	17	P0000376924	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo				0.00	0.00	0.00	0.00	8.50
03/03/2021	AP_VOUCHER	01169287	17	P0000376924	STAPLES DC-001/BIC Cristal Ballpoint Pens Bo				0.00	0.00	0.00	-8.50	0.00
03/03/2021	AP_VOUCHER	01169287	12	P0000376924	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	52.37
03/03/2021	AP_VOUCHER	01169287	12	P0000376924	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-52.37	0.00
03/03/2021	AP_VOUCHER	01169287	13	P0000376924	STAPLES DC-001/Staples Desktop Dispenser Smo				0.00	0.00	0.00	0.00	5.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169287	13	P0000376924	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
03/03/2021	AP_VOUCHER	01169287	14	P0000376924	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	41.34
03/03/2021	AP_VOUCHER	01169287	14	P0000376924	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-41.34
03/03/2021	AP_VOUCHER	01169287	7	P0000376924	STAPLES DC-001/Glad Zipper Freezer Bags Gall		0.00	0.00	18.49
03/03/2021	AP_VOUCHER	01169287	7	P0000376924	STAPLES DC-001/Glad Zipper Freezer Bags Gall		0.00	0.00	-18.49
03/03/2021	AP_VOUCHER	01169287	10	P0000376924	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	17.71
03/03/2021	AP_VOUCHER	01169287	10	P0000376924	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-17.71
03/03/2021	AP_VOUCHER	01169287	11	P0000376924	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	15.65
03/03/2021	AP_VOUCHER	01169287	11	P0000376924	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	-15.65
03/03/2021	AP_VOUCHER	01169287	4	P0000376924	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	12.28
03/03/2021	AP_VOUCHER	01169287	4	P0000376924	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-12.28
03/03/2021	AP_VOUCHER	01169287	5	P0000376924	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	31.03
03/03/2021	AP_VOUCHER	01169287	5	P0000376924	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-31.03
03/03/2021	AP_VOUCHER	01169287	6	P0000376924	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	106.35
03/03/2021	AP_VOUCHER	01169287	6	P0000376924	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-106.35
03/03/2021	AP_VOUCHER	01169276	1	P0000376938	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	11.98
03/03/2021	AP_VOUCHER	01169276	1	P0000376938	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-11.98
03/03/2021	AP_VOUCHER	01169276	2	P0000376938	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	23.02
03/03/2021	AP_VOUCHER	01169276	2	P0000376938	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-23.02
03/03/2021	AP_VOUCHER	01169276	3	P0000376938	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	144.38
03/03/2021	AP_VOUCHER	01169276	3	P0000376938	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-144.38
03/03/2021	AP_VOUCHER	01169276	8	P0000376938	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	32.78
03/03/2021	AP_VOUCHER	01169276	8	P0000376938	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-32.78
03/03/2021	AP_VOUCHER	01169276	10	P0000376938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	90.49
03/03/2021	AP_VOUCHER	01169276	10	P0000376938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-90.49
03/03/2021	AP_VOUCHER	01169276	11	P0000376938	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	16.00
03/03/2021	AP_VOUCHER	01169276	11	P0000376938	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-16.00
03/03/2021	AP_VOUCHER	01169276	4	P0000376938	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	89.43
03/03/2021	AP_VOUCHER	01169276	4	P0000376938	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-89.43
03/03/2021	AP_VOUCHER	01169276	5	P0000376938	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	29.52
03/03/2021	AP_VOUCHER	01169276	5	P0000376938	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-29.52
03/03/2021	AP_VOUCHER	01169276	6	P0000376938	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	92.71
03/03/2021	AP_VOUCHER	01169276	6	P0000376938	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-92.71
03/06/2021	AP_VOUCHER	01169947	20	P0000376916	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	108.26
03/06/2021	AP_VOUCHER	01169947	20	P0000376916	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-108.26
03/10/2021	GL_JOURNAL	PCD0461286	971	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	35.11
03/10/2021	GL_JOURNAL	PCD0461286	995	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	9.68

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/10/2021	GL_JOURNAL	PCD0461286	996	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	26.88
03/10/2021	GL_JOURNAL	PCD0461286	997	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	28.00
03/10/2021	GL_JOURNAL	PCD0461286	1012	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	22.51
03/10/2021	GL_JOURNAL	PCD0461286	1023	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	8.61
03/10/2021	GL_JOURNAL	PCD0461286	1037	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	45.24
03/10/2021	GL_JOURNAL	PCD0461286	1038	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	74.35
03/10/2021	GL_JOURNAL	PCD0461286	1100	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	7.63
03/10/2021	GL_JOURNAL	PCD0461286	1109	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	66.79
03/10/2021	GL_JOURNAL	PCD0461286	1153	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	43.05
03/10/2021	GL_JOURNAL	PCD0461286	2179	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	22.62
03/11/2021	AP_VOUCHER	01170595	19	P0000376929	STAPLES DC-001/JAM Paper Plastic Clipboard L		0.00		0.00	207.34
03/11/2021	AP_VOUCHER	01170595	19	P0000376929	STAPLES DC-001/JAM Paper Plastic Clipboard L		0.00		0.00	-207.34
03/18/2021	GL_BD_JRNL	0000461580	1		03/18/2021/Transfer of appropriations for Cubberly		-472.00		0.00	0.00
03/19/2021	REQ_PREENC	REQ459147	1		School Specialty Supply/136910/POSTER UNDER CONSTR		0.00		11.37	0.00
03/19/2021	REQ_PREENC	REQ459147	2		School Specialty Supply/136910/ACCENTS CONFETTI PO		0.00		3.44	0.00
03/19/2021	REQ_PREENC	REQ459149	1		Lakeshore Equipment Company/136910/STD8744 Under C		0.00		7.51	0.00
03/19/2021	REQ_PREENC	REQ459149	2		Lakeshore Equipment Company/136910/SCD120563 Woodl		0.00		5.63	0.00
03/19/2021	REQ_PREENC	REQ459149	3		Lakeshore Equipment Company/136910/SCD108103 Celeb		0.00		11.25	0.00
03/19/2021	REQ_PREENC	REQ459152	1		Staples Contract & Commercial Inc/136910/Trend Ent		0.00		22.58	0.00
03/19/2021	REQ_PREENC	REQ459152	2		Staples Contract & Commercial Inc/136910/Eureka A		0.00		13.99	0.00
03/19/2021	REQ_PREENC	REQ459152	3		Staples Contract & Commercial Inc/136910/Teacher C		0.00		12.09	0.00
03/19/2021	REQ_PREENC	REQ459152	4		Staples Contract & Commercial Inc/136910/North Sta		0.00		11.99	0.00
03/19/2021	REQ_PREENC	REQ459152	5		Staples Contract & Commercial Inc/136910/Carson-De		0.00		15.29	0.00
03/19/2021	REQ_PREENC	REQ459152	6		Staples Contract & Commercial Inc/136910/Teacher C		0.00		10.79	0.00
03/19/2021	REQ_PREENC	REQ459152	7		Staples Contract & Commercial Inc/136910/Eureka A		0.00		8.99	0.00
03/19/2021	REQ_PREENC	REQ459152	8		Staples Contract & Commercial Inc/136910/Eureka Ma		0.00		15.99	0.00
03/19/2021	REQ_PREENC	REQ459152	9		Staples Contract & Commercial Inc/136910/Learning		0.00		29.69	0.00
03/19/2021	REQ_PREENC	REQ459152	10		Staples Contract & Commercial Inc/136910/Learning		0.00		66.49	0.00
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor		0.00		0.00	24.33
03/22/2021	PO_POENC	0000378112	1	RREQ459152	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor		0.00		-22.58	0.00
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B		0.00		0.00	15.07
03/22/2021	PO_POENC	0000378112	2	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Giant Cactus B		0.00		-13.99	0.00
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		0.00	13.03
03/22/2021	PO_POENC	0000378112	3	RREQ459152	STAPLES DC-001/Teacher Created Resources 6" Accent		0.00		-12.09	0.00
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart		0.00		0.00	71.64
03/22/2021	PO_POENC	0000378112	10	RREQ459152	STAPLES DC-001/Learning Resources Adjustable Chart		0.00		-66.49	0.00
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		0.00	9.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378112	7	RREQ459152	STAPLES DC-001/Eureka A Sharp Bunch Class Manageme		0.00		-8.99	0.00	0.00
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S		0.00		0.00	17.23	0.00
03/22/2021	PO_POENC	0000378112	8	RREQ459152	STAPLES DC-001/Eureka Marvel Motivational Poster S		0.00		-15.99	0.00	0.00
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C		0.00		0.00	31.99	0.00
03/22/2021	PO_POENC	0000378112	9	RREQ459152	STAPLES DC-001/Learning Resources Rainbow Pocket C		0.00		-29.69	0.00	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		0.00	12.92	0.00
03/22/2021	PO_POENC	0000378112	4	RREQ459152	STAPLES DC-001/North Star Teacher Resource Soar to		0.00		-11.99	0.00	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		0.00	16.47	0.00
03/22/2021	PO_POENC	0000378112	5	RREQ459152	STAPLES DC-001/Carson-Dellosa 110202 Boho Birds Bu		0.00		-15.29	0.00	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		0.00	11.63	0.00
03/22/2021	PO_POENC	0000378112	6	RREQ459152	STAPLES DC-001/Teacher Created Resources Bulletin		0.00		-10.79	0.00	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin		0.00		0.00	8.09	0.00
03/23/2021	PO_POENC	0000378260	1	RREQ459149	LAKESHORE CURR/STD8744 Under Construction Bulletin		0.00		-7.51	0.00	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly		0.00		0.00	6.07	0.00
03/23/2021	PO_POENC	0000378260	2	RREQ459149	LAKESHORE CURR/SCD120563 Woodland Whimsy Butterfly		0.00		-5.63	0.00	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		0.00	12.12	0.00
03/23/2021	PO_POENC	0000378260	3	RREQ459149	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		-11.25	0.00	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		0.00	12.25	0.00
03/23/2021	PO_POENC	0000378259	1	RREQ459147	SCHOOL SPECIAL/POSTER UNDER CONSTRUCTION POSITIVE		0.00		-11.37	0.00	0.00
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6		0.00		0.00	3.71	0.00
03/23/2021	PO_POENC	0000378259	2	RREQ459147	SCHOOL SPECIAL/ACCENTS CONFETTI POSITIVE SAYINGS 6		0.00		-3.44	0.00	0.00
04/03/2021	AP_VOUCHER	01174223	1	P0000378112	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'		0.00		0.00	0.00	24.33
04/03/2021	AP_VOUCHER	01174223	1	P0000378112	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'		0.00		0.00	-24.33	0.00
04/03/2021	AP_VOUCHER	01174225	9	P0000378112	STAPLES DC-001/Learning Resources Rainbow Poc		0.00		0.00	0.00	31.99
04/03/2021	AP_VOUCHER	01174225	9	P0000378112	STAPLES DC-001/Learning Resources Rainbow Poc		0.00		0.00	-31.99	0.00
04/03/2021	AP_VOUCHER	01174227	2	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Giant Cac		0.00		0.00	0.00	15.07
04/03/2021	AP_VOUCHER	01174227	2	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Giant Cac		0.00		0.00	-15.07	0.00
04/03/2021	AP_VOUCHER	01174228	8	P0000378112	STAPLES DC-001/Eureka Marvel Motivational Pos		0.00		0.00	0.00	17.23
04/03/2021	AP_VOUCHER	01174228	8	P0000378112	STAPLES DC-001/Eureka Marvel Motivational Pos		0.00		0.00	-17.23	0.00
04/03/2021	AP_VOUCHER	01174231	7	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Class Man		0.00		0.00	0.00	9.69
04/03/2021	AP_VOUCHER	01174231	7	P0000378112	STAPLES DC-001/Eureka A Sharp Bunch Class Man		0.00		0.00	-9.69	0.00
04/03/2021	AP_VOUCHER	01174240	3	P0000378112	STAPLES DC-001/Teacher Created Resources 6" A		0.00		0.00	0.00	13.03
04/03/2021	AP_VOUCHER	01174240	3	P0000378112	STAPLES DC-001/Teacher Created Resources 6" A		0.00		0.00	-13.03	0.00
04/03/2021	AP_VOUCHER	01174243	10	P0000378112	STAPLES DC-001/Learning Resources Adjustable		0.00		0.00	0.00	71.64
04/03/2021	AP_VOUCHER	01174243	10	P0000378112	STAPLES DC-001/Learning Resources Adjustable		0.00		0.00	-71.64	0.00
04/03/2021	AP_VOUCHER	01174245	4	P0000378112	STAPLES DC-001/North Star Teacher Resource So		0.00		0.00	-12.92	0.00
04/03/2021	AP_VOUCHER	01174245	4	P0000378112	STAPLES DC-001/North Star Teacher Resource So		0.00		0.00	0.00	12.92

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	09800	00	4301	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/03/2021	AP_VOUCHER	01174251	6	P0000378112	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	11.63		
04/03/2021	AP_VOUCHER	01174251	6	P0000378112	STAPLES DC-001/Teacher Created Resources Bull		0.00	0.00	-11.63		
04/09/2021	GL_JOURNAL	PCD0462345	423	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	9.13		
04/09/2021	GL_JOURNAL	PCD0462345	645	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	400.29		
Number of Transactions 731						Totals	-319.34	6,567.00	0.00	195.50	6,690.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	09800	00	4310	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase											
11/11/2020	GL_JOURNAL	PCD0456305	1108	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	471.38		
11/12/2020	GL_BD_JRNL	0000456325	5		10/31/2020/Open zero dollar strings./		0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461580	2		03/18/2021/Transfer of appropriations for Cubberly		472.00	0.00	0.00		
Number of Transactions 3						Totals	0.62	472.00	0.00	0.00	471.38

Number of Transactions 734			Account	Totals 4000s	-318.72	7,039.00	0.00	195.50	7,162.22
Number of Transactions 768			Resource	Totals 09800	3,065.07	12,019.00	0.00	195.50	8,758.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	30100	00	1986	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	3826		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	420	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	567.60
11/24/2020	GL_JOURNAL	PAY0457158	2748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	340.56
12/08/2020	GL_JOURNAL	PAY0457726	352	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	302.72
12/28/2020	GL_JOURNAL	PAY0458309	2795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	529.76
01/28/2021	GL_JOURNAL	PAY0459296	2811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	775.72
02/25/2021	GL_JOURNAL	PAY0460755	2865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,664.96
03/08/2021	GL_JOURNAL	PAY0461136	700	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	756.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	30100	00	1986	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly		
Number of Transactions 8						Totals	3,561.88	8,500.00	0.00	0.00	4,938.12
Number of Transactions 8						Account Totals 1000s	3,561.88	8,500.00	0.00	0.00	4,938.12
0075	30100	00	3101	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	4710	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,564.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,564.00	1,564.00	0.00	0.00	0.00
0075	30100	00	3301	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	4711	07/01/2020/Load 2020-21 Board-Approved Original Bu			123.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1293	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	8.23	
11/24/2020	GL_JOURNAL	PAY0457158	11178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.94	
12/08/2020	GL_JOURNAL	PAY0457726	1241	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	4.38	
12/28/2020	GL_JOURNAL	PAY0458309	11445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.69	
01/28/2021	GL_JOURNAL	PAY0459296	11428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.25	
02/25/2021	GL_JOURNAL	PAY0460755	11488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.14	
03/08/2021	GL_JOURNAL	PAY0461136	2097	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	10.97	
Number of Transactions 8						Totals	51.40	123.00	0.00	0.00	71.60
0075	30100	00	3501	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	4712	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2077	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.28	
11/24/2020	GL_JOURNAL	PAY0457158	29289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.17	
12/08/2020	GL_JOURNAL	PAY0457726	1981	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/18/2021  
Run Time 20:02:31

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
0075	30100	00	3501	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	29652	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.39
02/25/2021	GL_JOURNAL	PAY0460755	29647	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.83
03/08/2021	GL_JOURNAL	PAY0461136	3296	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.38
Number of Transactions 8							Totals	1.53	4.00	0.00	0.00	2.47
0075	30100	00	3601	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	4713		07/01/2020/Load 2020-21	Board-Approved Original Bu			203.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13625	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	13.57
12/08/2020	GL_JOURNAL	PWC0457747	838	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PWC0457747	839	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	8.14
01/07/2021	GL_JOURNAL	PWC0458525	828	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	12.66
02/09/2021	GL_JOURNAL	PWC0459847	7896	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	18.54
03/08/2021	GL_JOURNAL	PWC0461158	457	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	18.09
03/08/2021	GL_JOURNAL	PWC0461158	458	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	39.79
Number of Transactions 8							Totals	84.97	203.00	0.00	0.00	118.03
Number of Transactions 25				Account	Totals 3000s		1,701.90	1,894.00	0.00	0.00	192.10	
0075	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	552		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,233.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	1		Staples Contract & Commercial	Inc/136910/Expo Low			0.00	12.77	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	2		Staples Contract & Commercial	Inc/136910/Expo Dry			0.00	85.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	3		Staples Contract & Commercial	Inc/136910/BIC Brite			0.00	5.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	4		Staples Contract & Commercial	Inc/136910/Paper Mat			0.00	10.97	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	5		Staples Contract & Commercial	Inc/136910/Paper Mat			0.00	20.26	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	6		Staples Contract & Commercial	Inc/136910/Sharpie R			0.00	9.43	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	31		Staples Contract & Commercial	Inc/136910/Paper Mat			0.00	45.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/18/2021  
Run Time 20:02:31

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						
0075	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/26/2021	REQ_PREENC	REQ457461	32		Staples Contract & Commercial Inc/136910/Elmer's W					0.00		19.92	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	33		Staples Contract & Commercial Inc/136910/Crayola S					0.00		9.01	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	25		Staples Contract & Commercial Inc/136910/Duck Stan					0.00		1.21	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	26		Staples Contract & Commercial Inc/136910/Ziploc St					0.00		5.50	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	27		Staples Contract & Commercial Inc/136910/Ziploc St					0.00		22.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	28		Staples Contract & Commercial Inc/136910/Ziploc Sa					0.00		3.42	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	29		Staples Contract & Commercial Inc/136910/U Brands					0.00		100.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	30		Staples Contract & Commercial Inc/136910/Staples S					0.00		13.20	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	19		Staples Contract & Commercial Inc/136910/Pacon Sen					0.00		6.47	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	20		Staples Contract & Commercial Inc/136910/Dowling M					0.00		19.51	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	21		Staples Contract & Commercial Inc/136910/Prang (Di					0.00		22.11	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	22		Staples Contract & Commercial Inc/136910/Chenille					0.00		20.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	23		Staples Contract & Commercial Inc/136910/SunWorks					0.00		5.40	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	24		Staples Contract & Commercial Inc/136910/Scotch Ma					0.00		12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	13		Staples Contract & Commercial Inc/136910/Elmer's D					0.00		22.38	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	14		Staples Contract & Commercial Inc/136910/TRU RED C					0.00		134.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	15		Staples Contract & Commercial Inc/136910/TRU RED C					0.00		64.74	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	16		Staples Contract & Commercial Inc/136910/Roaring S					0.00		99.60	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	17		Staples Contract & Commercial Inc/136910/Pacon New					0.00		12.79	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	18		Staples Contract & Commercial Inc/136910/Pacon 16"					0.00		13.35	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	7		Staples Contract & Commercial Inc/136910/Mr. Sketc					0.00		11.12	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	8		Staples Contract & Commercial Inc/136910/Crayola M					0.00		107.76	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	9		Staples Contract & Commercial Inc/136910/Crayola M					0.00		7.68	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	10		Staples Contract & Commercial Inc/136910/Crayola C					0.00		78.96	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	11		Staples Contract & Commercial Inc/136910/Crayola C					0.00		15.72	0.00	0.00
02/26/2021	REQ_PREENC	REQ457461	12		Staples Contract & Commercial Inc/136910/Crayola C					0.00		29.96	0.00	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00		0.00	13.76	0.00
02/26/2021	PO_POENC	0000376922	1	RREQ457461	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis					0.00		-12.77	0.00	0.00
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	92.56	0.00
02/26/2021	PO_POENC	0000376922	2	RREQ457461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-85.90	0.00	0.00
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00		0.00	6.14	0.00
02/26/2021	PO_POENC	0000376922	3	RREQ457461	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00		-5.70	0.00	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00		0.00	49.54	0.00
02/26/2021	PO_POENC	0000376922	31	RREQ457461	STAPLES DC-001/Paper Mate InkJoy Quatro Retractable					0.00		-45.98	0.00	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00		0.00	21.46	0.00
02/26/2021	PO_POENC	0000376922	32	RREQ457461	STAPLES DC-001/Elmer's Washable School Glue 7 5/8					0.00		-19.92	0.00	0.00
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64					0.00		0.00	9.71	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376922	33	RREQ457461	STAPLES DC-001/Crayola Short Colored Pencil Set 64		0.00		0.00
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/26/2021	PO_POENC	0000376922	28	RREQ457461	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		108.26
02/26/2021	PO_POENC	0000376922	29	RREQ457461	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-100.47
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
02/26/2021	PO_POENC	0000376922	30	RREQ457461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-13.20
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		0.00
02/26/2021	PO_POENC	0000376922	25	RREQ457461	STAPLES DC-001/Duck Standard Packing Tape 1.88"W x		0.00		-1.21
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		0.00
02/26/2021	PO_POENC	0000376922	26	RREQ457461	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3		0.00		-5.50
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		0.00
02/26/2021	PO_POENC	0000376922	27	RREQ457461	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 75/Box (		0.00		-22.99
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		0.00
02/26/2021	PO_POENC	0000376922	22	RREQ457461	STAPLES DC-001/Chenille Kraft Creativity Street Pl		0.00		-20.99
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
02/26/2021	PO_POENC	0000376922	23	RREQ457461	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-5.40
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
02/26/2021	PO_POENC	0000376922	24	RREQ457461	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-12.79
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
02/26/2021	PO_POENC	0000376922	19	RREQ457461	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.47
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00		0.00
02/26/2021	PO_POENC	0000376922	20	RREQ457461	STAPLES DC-001/Dowling Magnets 24" x 3" Large Magn		0.00		-19.51
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
02/26/2021	PO_POENC	0000376922	21	RREQ457461	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-22.11
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
02/26/2021	PO_POENC	0000376922	16	RREQ457461	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-99.60
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		0.00
02/26/2021	PO_POENC	0000376922	17	RREQ457461	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		-12.79
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00
02/26/2021	PO_POENC	0000376922	18	RREQ457461	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-13.35
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
02/26/2021	PO_POENC	0000376922	13	RREQ457461	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-22.38
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		144.39
02/26/2021	PO_POENC	0000376922	14	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-134.00
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/26/2021	PO_POENC	0000376922	15	RREQ457461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/26/2021	PO_POENC	0000376922	10	RREQ457461	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-78.96	0.00
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00	0.00	16.94
02/26/2021	PO_POENC	0000376922	11	RREQ457461	STAPLES DC-001/Crayola Crayons Assorted Colors 96/		0.00	-15.72	0.00
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	0.00	32.28
02/26/2021	PO_POENC	0000376922	12	RREQ457461	STAPLES DC-001/Crayola Construction Paper Assorted		0.00	-29.96	0.00
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376922	7	RREQ457461	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	116.11
02/26/2021	PO_POENC	0000376922	8	RREQ457461	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	-107.76	0.00
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00	0.00	8.28
02/26/2021	PO_POENC	0000376922	9	RREQ457461	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00	-7.68	0.00
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
02/26/2021	PO_POENC	0000376922	4	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.97	0.00
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
02/26/2021	PO_POENC	0000376922	5	RREQ457461	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00	0.00	10.16
02/26/2021	PO_POENC	0000376922	6	RREQ457461	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00	-9.43	0.00
03/03/2021	AP_VOUCHER	01169261	12	P0000376922	STAPLES DC-001/Crayola Construction Paper As		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169261	12	P0000376922	STAPLES DC-001/Crayola Construction Paper As		0.00	0.00	-32.28
03/03/2021	AP_VOUCHER	01169266	1	P0000376922	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	1	P0000376922	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-13.76
03/03/2021	AP_VOUCHER	01169266	2	P0000376922	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	2	P0000376922	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-92.56
03/03/2021	AP_VOUCHER	01169266	3	P0000376922	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	3	P0000376922	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-6.14
03/03/2021	AP_VOUCHER	01169266	31	P0000376922	STAPLES DC-001/Paper Mate InkJoy Quatro Retra		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	31	P0000376922	STAPLES DC-001/Paper Mate InkJoy Quatro Retra		0.00	0.00	-49.54
03/03/2021	AP_VOUCHER	01169266	32	P0000376922	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	32	P0000376922	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-21.46
03/03/2021	AP_VOUCHER	01169266	33	P0000376922	STAPLES DC-001/Crayola Short Colored Pencil S		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	33	P0000376922	STAPLES DC-001/Crayola Short Colored Pencil S		0.00	0.00	-9.71
03/03/2021	AP_VOUCHER	01169266	27	P0000376922	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	27	P0000376922	STAPLES DC-001/Ziploc Storage Bags 1 Gal. 7		0.00	0.00	-24.77
03/03/2021	AP_VOUCHER	01169266	28	P0000376922	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-3.69
03/03/2021	AP_VOUCHER	01169266	28	P0000376922	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	30	P0000376922	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	30	P0000376922	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169266	30	P0000376922	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/03/2021	AP_VOUCHER	01169266	24	P0000376922	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	13.78
03/03/2021	AP_VOUCHER	01169266	24	P0000376922	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	25	P0000376922	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00	0.00	1.30
03/03/2021	AP_VOUCHER	01169266	25	P0000376922	STAPLES DC-001/Duck Standard Packing Tape 1.		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	26	P0000376922	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00	0.00	5.93
03/03/2021	AP_VOUCHER	01169266	26	P0000376922	STAPLES DC-001/Ziploc Storage Bags Quart 48		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	19	P0000376922	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	6.97
03/03/2021	AP_VOUCHER	01169266	19	P0000376922	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	21	P0000376922	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	23.82
03/03/2021	AP_VOUCHER	01169266	21	P0000376922	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	23	P0000376922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	5.82
03/03/2021	AP_VOUCHER	01169266	23	P0000376922	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	15	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	69.76
03/03/2021	AP_VOUCHER	01169266	15	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	16	P0000376922	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	107.32
03/03/2021	AP_VOUCHER	01169266	16	P0000376922	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	18	P0000376922	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	14.38
03/03/2021	AP_VOUCHER	01169266	18	P0000376922	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	11	P0000376922	STAPLES DC-001/Crayola Crayons Assorted Colo		0.00	0.00	16.94
03/03/2021	AP_VOUCHER	01169266	11	P0000376922	STAPLES DC-001/Crayola Crayons Assorted Colo		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	13	P0000376922	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	24.11
03/03/2021	AP_VOUCHER	01169266	13	P0000376922	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	14	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	144.40
03/03/2021	AP_VOUCHER	01169266	14	P0000376922	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	7	P0000376922	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	11.98
03/03/2021	AP_VOUCHER	01169266	7	P0000376922	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	8	P0000376922	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	116.11
03/03/2021	AP_VOUCHER	01169266	8	P0000376922	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	10	P0000376922	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	85.08
03/03/2021	AP_VOUCHER	01169266	10	P0000376922	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	4	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	11.82
03/03/2021	AP_VOUCHER	01169266	4	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	5	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
03/03/2021	AP_VOUCHER	01169266	5	P0000376922	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169266	6	P0000376922	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	10.16
03/03/2021	AP_VOUCHER	01169266	6	P0000376922	STAPLES DC-001/Sharpie Retractable Permanent		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/03/2021	AP_VOUCHER	01169273	9	P0000376922	STAPLES DC-001/Crayola Multicultural Washable		0.00		0.00	8.28		
03/03/2021	AP_VOUCHER	01169273	9	P0000376922	STAPLES DC-001/Crayola Multicultural Washable		0.00		0.00	-8.28		
03/06/2021	AP_VOUCHER	01169952	29	P0000376922	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	108.26		
03/06/2021	AP_VOUCHER	01169952	29	P0000376922	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	-108.26		
03/12/2021	AP_VOUCHER	01170770	22	P0000376922	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	22.62		
03/12/2021	AP_VOUCHER	01170770	22	P0000376922	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	-22.62		
03/12/2021	AP_VOUCHER	01170790	17	P0000376922	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	13.78		
03/12/2021	AP_VOUCHER	01170790	17	P0000376922	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	-13.78		
03/12/2021	AP_VOUCHER	01170796	20	P0000376922	STAPLES DC-001/Dowling Magnets 24" x 3" Large		0.00		0.00	21.02		
03/12/2021	AP_VOUCHER	01170796	20	P0000376922	STAPLES DC-001/Dowling Magnets 24" x 3" Large		0.00		0.00	-21.02		
04/09/2021	GL_JOURNAL	PCD0462345	872	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	47.38		
04/09/2021	GL_JOURNAL	PCD0462345	873	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	37.65		
-----												
Number of Transactions 168						Totals	14.37	1,233.00	0.00	0.00	1,218.63	
-----												
Number of Transactions 168						Account	Totals 4000s	14.37	1,233.00	0.00	0.00	1,218.63
-----												
Number of Transactions 201						Resource	Totals 30100	5,278.15	11,627.00	0.00	0.00	6,348.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
04/09/2021	GL_BD_JRNL	0000462347	4		03/31/2021/Open zero dollar strings./		0.00		0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	951	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	157.74		
04/09/2021	GL_JOURNAL	PCD0462345	952	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	77.59		
04/09/2021	GL_JOURNAL	PCD0462345	955	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	46.12		
-----												
Number of Transactions 4						Totals	-281.45	0.00	0.00	0.00	281.45	
<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>				
0075	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	553		07/01/2020/Load 2020-21 Board-Approved Original Bu		380.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/04/2021	REQ_PREENC	REQ457871	1		Staples Contract & Commercial Inc/136910/Crayola B		0.00		125.94	0.00	0.00		
03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00		0.00	135.70	0.00		
03/04/2021	PO_POENC	0000377197	1	RREQ457871	STAPLES DC-001/Crayola Big Paintbrush St Round 4PK		0.00		-125.94	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461582	2		03/18/2021/Transfer of appropriations for Cubberly		150.00		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172729	1	P0000377197	STAPLES DC-001/Crayola Big Paintbrush St Roun		0.00		0.00	0.00	135.70		
03/24/2021	AP_VOUCHER	01172729	1	P0000377197	STAPLES DC-001/Crayola Big Paintbrush St Roun		0.00		0.00	-135.70	0.00		
Number of Transactions 7							Totals	394.30	530.00	0.00	0.00	135.70	
<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>					
0075	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	554		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461582	1		03/18/2021/Transfer of appropriations for Cubberly		-150.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 4000s	112.85	530.00	0.00	0.00	417.15
Number of Transactions 13							Resource	Totals 30103	112.85	530.00	0.00	0.00	417.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	30106	00	1170	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
03/18/2021	GL_BD_JRNL	0000461581	4		03/18/2021/Transfer of appropriations for Cubberly		2,400.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,400.00	2,400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	30106	00	1170	2140	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3827		07/01/2020/Load 2020-21 Board-Approved Original Bu		600.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30106	00	1170	2140	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
03/30/2021	GL_JOURNAL	PAY0461897	1805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	491.92	
Number of Transactions 2									Totals	108.08	600.00	0.00	491.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30106	00	1192	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3828		07/01/2020/Load	2020-21 Board-Approved	Original Bu			8,000.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461581	1		03/18/2021/Transfer of appropriations for	Cubberly				-8,000.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	2,508.08	3,000.00	0.00	491.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	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	4714		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,472.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,472.00	1,472.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	30106	00	3101	2140	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4715		07/01/2020/Load	2020-21 Board-Approved	Original Bu			110.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	79.44	
Number of Transactions 2									Totals	30.56	110.00	0.00	79.44	
	<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>					
	0075	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	4716		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00	0.00	0.00
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30106	00	3301	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4717		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7.13
Number of Transactions 2						Totals	1.87	9.00	0.00	0.00	7.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	4718		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30106	00	3501	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	102		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.24
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
<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>			
0075	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	4719		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	30106	00	3601	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4720	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	11.76
Number of Transactions 2						Totals	2.24	14.00	0.00	0.00	11.76
Number of Transactions 12			Account	Totals 3000s			1,817.43	1,916.00	0.00	0.00	98.57
<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>			
0075	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	555	07/01/2020/Load 2020-21 Board-Approved Original Bu			978.00	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	1	Staples Contract & Commercial Inc/136910/Staples S			0.00	13.75	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	2	Staples Contract & Commercial Inc/136910/Crayola W			0.00	72.50	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	3	Staples Contract & Commercial Inc/136910/TRU RED C			0.00	43.16	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	4	Staples Contract & Commercial Inc/136910/Crayola C			0.00	36.50	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	5	Staples Contract & Commercial Inc/136910/Crayola C			0.00	82.25	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	6	Staples Contract & Commercial Inc/136910/TRU RED 1			0.00	34.25	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	13	Staples Contract & Commercial Inc/136910/Crayola S			0.00	87.25	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	14	Staples Contract & Commercial Inc/136910/TRU RED C			0.00	33.50	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	15	Staples Contract & Commercial Inc/136910/Expo Dry			0.00	29.96	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	7	Staples Contract & Commercial Inc/136910/Westcott			0.00	17.75	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	8	Staples Contract & Commercial Inc/136910/TRU RED 1			0.00	33.75	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	9	Staples Contract & Commercial Inc/136910/Sharpie T			0.00	15.38	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	10	Staples Contract & Commercial Inc/136910/Mr. Sketc			0.00	11.12	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	11	Staples Contract & Commercial Inc/136910/Westcott			0.00	29.95	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457464	12	Staples Contract & Commercial Inc/136910/Elmer's S			0.00	34.74	0.00	0.00	
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82	0.00	
02/26/2021	PO_POENC	0000376923	1	RREQ457464	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.75	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
02/26/2021	PO_POENC	0000376923	2	RREQ457464	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00	-72.50	0.00
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	46.50
02/26/2021	PO_POENC	0000376923	3	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-43.16	0.00
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	94.01
02/26/2021	PO_POENC	0000376923	13	RREQ457464	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-87.25	0.00
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	36.10
02/26/2021	PO_POENC	0000376923	14	RREQ457464	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-33.50	0.00
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	32.28
02/26/2021	PO_POENC	0000376923	15	RREQ457464	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-29.96	0.00
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	11.98
02/26/2021	PO_POENC	0000376923	10	RREQ457464	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-11.12	0.00
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	32.27
02/26/2021	PO_POENC	0000376923	11	RREQ457464	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-29.95	0.00
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	37.43
02/26/2021	PO_POENC	0000376923	12	RREQ457464	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	-34.74	0.00
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	0.00	19.13
02/26/2021	PO_POENC	0000376923	7	RREQ457464	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00	-17.75	0.00
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	36.37
02/26/2021	PO_POENC	0000376923	8	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-33.75	0.00
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57
02/26/2021	PO_POENC	0000376923	9	RREQ457464	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-15.38	0.00
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.33
02/26/2021	PO_POENC	0000376923	4	RREQ457464	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-36.50	0.00
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	88.62
02/26/2021	PO_POENC	0000376923	5	RREQ457464	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-82.25	0.00
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	36.90
02/26/2021	PO_POENC	0000376923	6	RREQ457464	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-34.25	0.00
02/26/2021	REQ_PREENC	REQ457477	1		Staples Contract & Commercial Inc/136910/Staples C		0.00	15.42	0.00
02/26/2021	REQ_PREENC	REQ457477	2		Staples Contract & Commercial Inc/136910/Crayola T		0.00	4.44	0.00
02/26/2021	REQ_PREENC	REQ457477	3		Staples Contract & Commercial Inc/136910/Crayola M		0.00	9.98	0.00
02/26/2021	REQ_PREENC	REQ457477	4		Staples Contract & Commercial Inc/136910/Astrobrig		0.00	14.95	0.00
02/26/2021	REQ_PREENC	REQ457477	5		Staples Contract & Commercial Inc/136910/Scotch Bo		0.00	18.32	0.00
02/26/2021	REQ_PREENC	REQ457477	6		Staples Contract & Commercial Inc/136910/Staples H		0.00	11.70	0.00
02/26/2021	REQ_PREENC	REQ457477	7		Staples Contract & Commercial Inc/136910/TRU RED S		0.00	16.38	0.00
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	16.62
02/26/2021	PO_POENC	0000376932	1	RREQ457477	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-15.42	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
 Run Date 04/18/2021  
 Run Time 20:02:31

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00		0.00
02/26/2021	PO_POENC	0000376932	2	RREQ457477	STAPLES DC-001/Crayola Twistable Colored Pencils A		0.00	-4.44	0.00
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00	0.00	10.75
02/26/2021	PO_POENC	0000376932	3	RREQ457477	STAPLES DC-001/Crayola Mini Twistables Crayons 24/		0.00	-9.98	0.00
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00	0.00	17.65
02/26/2021	PO_POENC	0000376932	7	RREQ457477	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00	-16.38	0.00
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	16.11
02/26/2021	PO_POENC	0000376932	4	RREQ457477	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	-14.95	0.00
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00	0.00	19.74
02/26/2021	PO_POENC	0000376932	5	RREQ457477	STAPLES DC-001/Scotch Book Tape Transparent 3" x 1		0.00	-18.32	0.00
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	12.61
02/26/2021	PO_POENC	0000376932	6	RREQ457477	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-11.70	0.00
03/03/2021	AP_VOUCHER	01169262	2	P0000376923	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169262	2	P0000376923	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	-78.12
03/03/2021	AP_VOUCHER	01169262	13	P0000376923	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169262	13	P0000376923	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00	0.00	-94.01
03/03/2021	AP_VOUCHER	01169270	4	P0000376932	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169270	4	P0000376932	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	0.00	-16.11
03/03/2021	AP_VOUCHER	01169272	1	P0000376932	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169272	1	P0000376932	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-16.62
03/03/2021	AP_VOUCHER	01169272	2	P0000376932	STAPLES DC-001/Crayola Twistable Colored Penc		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169272	2	P0000376932	STAPLES DC-001/Crayola Twistable Colored Penc		0.00	0.00	-4.78
03/03/2021	AP_VOUCHER	01169272	3	P0000376932	STAPLES DC-001/Crayola Mini Twistables Crayon		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169272	3	P0000376932	STAPLES DC-001/Crayola Mini Twistables Crayon		0.00	0.00	-10.75
03/03/2021	AP_VOUCHER	01169272	5	P0000376932	STAPLES DC-001/Scotch Book Tape Transparent		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169272	5	P0000376932	STAPLES DC-001/Scotch Book Tape Transparent		0.00	0.00	-19.74
03/03/2021	AP_VOUCHER	01169272	6	P0000376932	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169272	6	P0000376932	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-12.61
03/03/2021	AP_VOUCHER	01169272	7	P0000376932	STAPLES DC-001/TRU RED Side Load Stackable Pl		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169272	7	P0000376932	STAPLES DC-001/TRU RED Side Load Stackable Pl		0.00	0.00	-17.65
03/03/2021	AP_VOUCHER	01169275	1	P0000376923	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	1	P0000376923	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.82
03/03/2021	AP_VOUCHER	01169275	3	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	3	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-46.50
03/03/2021	AP_VOUCHER	01169275	4	P0000376923	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	4	P0000376923	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-39.33
03/03/2021	AP_VOUCHER	01169275	15	P0000376923	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169275	15	P0000376923	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/03/2021	AP_VOUCHER	01169275	11	P0000376923	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	32.27
03/03/2021	AP_VOUCHER	01169275	11	P0000376923	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	12	P0000376923	STAPLES DC-001/Elmer's School Permanent Glue		0.00	0.00	37.43
03/03/2021	AP_VOUCHER	01169275	12	P0000376923	STAPLES DC-001/Elmer's School Permanent Glue		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	14	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	36.10
03/03/2021	AP_VOUCHER	01169275	14	P0000376923	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	8	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	36.37
03/03/2021	AP_VOUCHER	01169275	8	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	9	P0000376923	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	16.57
03/03/2021	AP_VOUCHER	01169275	9	P0000376923	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	10	P0000376923	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	11.98
03/03/2021	AP_VOUCHER	01169275	10	P0000376923	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	5	P0000376923	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	88.62
03/03/2021	AP_VOUCHER	01169275	5	P0000376923	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	6	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	36.90
03/03/2021	AP_VOUCHER	01169275	6	P0000376923	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169275	7	P0000376923	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00	0.00	19.13
03/03/2021	AP_VOUCHER	01169275	7	P0000376923	STAPLES DC-001/Westcott 12" Acrylic Standard		0.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457883	1		Lakeshore Equipment Company/136910/YB10BU HeavyDut		0.00	146.38	0.00
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00	0.00	157.72
03/04/2021	PO_POENC	0000377205	1	RREQ457883	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00	-146.38	0.00
03/16/2021	AP_VOUCHER	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B		0.00	0.00	157.72
03/16/2021	AP_VOUCHER	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B		0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461581	3		03/18/2021/Transfer of appropriations for Cubberly		4,000.00	0.00	0.00
03/18/2021	AP_ACCTDSE	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B		0.00	0.00	-1.46
03/18/2021	AP_ACCTDSE	01171412	1	P0000377205	LAKESHORE CURR/YB10BU HeavyDuty Storage Box B		0.00	0.00	1.46
03/19/2021	REQ_PREENC	REQ459137	1		Lakeshore Equipment Company/136910/LC654 SuperSafe		0.00	46.99	0.00
03/19/2021	REQ_PREENC	REQ459137	2		Lakeshore Equipment Company/136910/JJ926 Classic B		0.00	242.52	0.00
03/19/2021	REQ_PREENC	REQ459137	3		Lakeshore Equipment Company/136910/LM120 ClearView		0.00	73.79	0.00
03/19/2021	REQ_PREENC	REQ459137	4		Lakeshore Equipment Company/136910/DG231 HeavyDuty		0.00	563.06	0.00
03/19/2021	REQ_PREENC	REQ459137	5		Lakeshore Equipment Company/136910/CS519 Giant Twi		0.00	56.37	0.00
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE CURR/LC654 SuperSafe Paper Center		0.00	0.00	50.63
03/19/2021	PO_POENC	0000378068	1	RREQ459137	LAKESHORE CURR/LC654 SuperSafe Paper Center		0.00	-46.99	0.00
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE CURR/JJ926 Classic Birch Tabletop Writin		0.00	0.00	261.32
03/19/2021	PO_POENC	0000378068	2	RREQ459137	LAKESHORE CURR/JJ926 Classic Birch Tabletop Writin		0.00	-242.52	0.00
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00	0.00	79.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0075	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies					
03/19/2021	PO_POENC	0000378068	3	RREQ459137	LAKESHORE CURR/LM120	ClearView Bins Setof10			0.00		-73.79		0.00	0.00
03/19/2021	PO_POENC	0000378068	4	RREQ459137	LAKESHORE CURR/DG231	HeavyDuty Spacemaker Storage			0.00		-563.06		0.00	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE CURR/CS519	Giant TwistUp Crayons Set of			0.00		0.00		60.74	0.00
03/19/2021	PO_POENC	0000378068	5	RREQ459137	LAKESHORE CURR/CS519	Giant TwistUp Crayons Set of			0.00		-56.37		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	1		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		119.85		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	1		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		-119.85		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	2		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		165.15		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	2		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		-165.15		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	3		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		165.15		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	3		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		-165.15		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	4		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		165.15		0.00	0.00
03/23/2021	REQ_PREENC	REQ459456	4		Tree House Inc/136910/TONER-	Quote 32021SUSD: W202			0.00		-165.15		0.00	0.00
Number of Transactions 141							Totals		3,649.39	4,978.00	0.00		453.66	874.95
Number of Transactions 141							Account	Totals 4000s	3,649.39	4,978.00	0.00		453.66	874.95
03/18/2021	GL_BD_JRNL	0000461581	2		03/18/2021/Transfer of appropriations for Cubberly				1,600.00		0.00		0.00	0.00
Number of Transactions 1							Totals		1,600.00	1,600.00	0.00		0.00	0.00
Number of Transactions 1							Account	Totals 5000s	1,600.00	1,600.00	0.00		0.00	0.00
Number of Transactions 159							Resource	Totals 30106	9,574.90	11,494.00	0.00		453.66	1,465.44
0075	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher					
11/17/2020	GL_BD_JRNL	0000456749	612		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 04/18/2021  
Run Time 20:02:31

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0075	32100 00 1107 1000 1110 01000 3814 2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher						
Number of Transactions 1		Totals	0.00	0.00	0.00	0.00
Number of Transactions 1		Account Totals 1000s	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>					
0075	32100 00 2201 8100 0000 01000 3812 2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian						
10/28/2020	GL_BD_JRNL 0000455405 1505	10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1		Totals	0.00	0.00	0.00	0.00
Number of Transactions 1		Account Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0075	32100 00 3101 1000 1110 01000 3814 2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions						
11/17/2020	GL_BD_JRNL 0000456749 613	10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1		Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0075	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 1506	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>					
0075	32100 00 3301 1000 1110 01000 3814 2021					
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 04/18/2021  
Run Time 20:02:31

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>				
		0075	32100	00	3301	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	11/17/2020	GL_BD_JRNL	0000456749	614		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	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	1507		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3421	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	615		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1508		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	616		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 04/18/2021  
Run Time 20:02:31

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>				
		0075	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	1509		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	617		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1510		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	618		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0075	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1511		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	32100	00	3601	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	619		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	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	1512		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>		
	0075	32100	00	3701	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	620		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	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	1513		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>		
	0075	32100	00	3985	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	621		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	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	1514		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	24						1,500.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	1						0.00	98.14	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	2						0.00	119.98	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	3						0.00	450.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	4						0.00	62.72	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	5						0.00	36.33	0.00	0.00
03/25/2021	REQ_PREENC	REQ459670	6						0.00	90.93	0.00	0.00
03/25/2021	PO_POENC	0000378447	1	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	105.75	0.00
03/25/2021	PO_POENC	0000378447	1	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	0.00	-105.75	0.00
03/25/2021	PO_POENC	0000378447	1	RREQ459670	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SPORTI				0.00	-98.14	0.00	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	0.00	129.28	0.00
03/25/2021	PO_POENC	0000378447	2	RREQ459670	SCHOOL SPECIAL/BALL BASKETBALL ELEMENTARY				0.00	-119.98	0.00	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00	485.22	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	-90.93	0.00	0.00
03/25/2021	PO_POENC	0000378447	3	RREQ459670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	-450.32	0.00	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00	67.58	0.00
03/25/2021	PO_POENC	0000378447	4	RREQ459670	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	-62.72	0.00	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	0.00	39.15	0.00
03/25/2021	PO_POENC	0000378447	5	RREQ459670	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S				0.00	-36.33	0.00	0.00
03/25/2021	PO_POENC	0000378447	6	RREQ459670	SCHOOL SPECIAL/BAG MESH 24X36 BLUE EACH				0.00	0.00	97.98	0.00
03/26/2021	REQ_PREENC	REQ459672	1		Staples Contract & Commercial Inc/136910/Cortina W				0.00	934.50	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462066	1		04/05/2021/Transfer of appropriations for Cubberly				2,036.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378938	1	RREQ459672	STAPLES DC-001/Cortina W Series Traffic Cone 28"H				0.00	0.00	1,006.92	0.00
04/05/2021	PO_POENC	0000378938	1	RREQ459672	STAPLES DC-001/Cortina W Series Traffic Cone 28"H				0.00	-934.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
 Run Date 04/18/2021  
 Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 24									Totals	1,709.87	3,536.00	0.00	1,826.13	0.00	
Number of Transactions 24									Account	Totals 4000s	1,709.87	3,536.00	0.00	1,826.13	0.00
Number of Transactions 44									Resource	Totals 32100	1,709.87	3,536.00	0.00	1,826.13	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	116	03/26/2021/Transfer of appropriations for Resource						3,279.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,279.00	3,279.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,279.00	3,279.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	117	03/26/2021/Transfer of appropriations for Resource						679.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	679.00	679.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0075	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	118	03/26/2021/Transfer of appropriations for Resource						251.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	251.00	251.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	119		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	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	120		03/26/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	622		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,768.75	
12/28/2020	GL_JOURNAL	PAY0458309	148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,768.75	
01/28/2021	GL_JOURNAL	PAY0459296	148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,768.75	
02/09/2021	GL_JOURNAL	SAL0459915	688	PAY0457158	12/30/2020/Trnsfer salaries and benefits for vari			0.00	0.00	0.00	-11,768.75	
02/09/2021	GL_JOURNAL	SAL0459915	4725	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-11,768.75	
02/10/2021	GL_JOURNAL	SAL0460019	2996	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	22,440.52	
02/25/2021	GL_JOURNAL	PAY0460755	147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,768.75	
03/30/2021	GL_JOURNAL	PAY0461897	148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,768.75	
04/15/2021	GL_JOURNAL	ENP0462623	540	PYE	04/15/2021/GL Encumbrance Process/169734 ;Salary f			0.00	0.00	35,306.26	0.00	
Number of Transactions 10						Totals	-93,053.03	0.00	0.00	35,306.26	57,746.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	399		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3439	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,410.24	0.00	0.00	0.00	1,410.24	
<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>					
0075	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	400		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3613	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-9,204.58	0.00	0.00	0.00	9,204.58	
Number of Transactions 14							Account	Totals 1000s	-103,667.85	0.00	0.00	35,306.26	68,361.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2007		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>					
0075	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1515		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	34	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3228	PYE	04/15/2021/GL Encumbrance Process/164412 ;Salary f		0.00	0.00	207.47				

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

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>			
		0075	32200	00	2201	8100 0000 01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 8 Totals -5,666.33 0.00 0.00 207.47 5,458.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32200	00	2201	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	222				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	439	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4,321.24

Number of Transactions 2 Totals -4,321.24 0.00 0.00 0.00 4,321.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	32200	00	2253	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	197				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	419				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	196	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	250.08
02/09/2021	GL_JOURNAL	0000459933	418	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28
02/10/2021	GL_BD_JRNL	0000460075	208				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	541				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1381	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	750.24
02/10/2021	GL_JOURNAL	0000460074	1048	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12

Number of Transactions 8 Totals -2,250.72 0.00 0.00 0.00 2,250.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	401				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3787	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	334.63

Number of Transactions 2 Totals -334.63 0.00 0.00 0.00 334.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	2226		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	623		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1431	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	4541	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	2864	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	624		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1238		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1949		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 9							Totals	-2,972.11	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	402		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3944	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 2							Totals	-335.79	0.00	0.00
Number of Transactions 33							Account	Totals 2000s	-15,880.82	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	624		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	32200	00	3101	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
	11/24/2020	GL_JOURNAL	PAY0457158	6250	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,900.66	
	12/28/2020	GL_JOURNAL	PAY0458309	6450	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,900.66	
	01/28/2021	GL_JOURNAL	PAY0459296	6444	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,900.66	
	02/09/2021	GL_JOURNAL	SAL0459915	4855	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,900.66	
	02/09/2021	GL_JOURNAL	SAL0459915	811	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,900.66	
	02/10/2021	GL_JOURNAL	SAL0460019	2997	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,624.15	
	02/25/2021	GL_JOURNAL	PAY0460755	6472	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,900.66	
	03/30/2021	GL_JOURNAL	PAY0461897	6861	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,900.66	
	04/15/2021	GL_JOURNAL	ENP0462623	6771	PYE			04/15/2021/GL Encumbrance Process/169734 ;STRS for	0.00	0.00	5,701.96	0.00	
	Number of Transactions 10							Totals	-15,028.09	0.00	0.00	5,701.96	9,326.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	32200	00	3101	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
	01/07/2021	GL_BD_JRNL	0000458542	403				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4062	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	227.75	
	Number of Transactions 2							Totals	-227.75	0.00	0.00	0.00	227.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	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	404				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4063	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,486.54	
	Number of Transactions 2							Totals	-1,486.54	0.00	0.00	0.00	1,486.54
	<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>				
	0075	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	405				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4474	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	69.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 148  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32200	00	3202	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 2						Totals	-69.51	0.00	0.00	69.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	406	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	69.27
Number of Transactions 2						Totals	-69.27	0.00	0.00	69.27
<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>		
0075	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	2367	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>		
0075	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	1516	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	218.79
11/30/2020	GL_JOURNAL	PAY0457389	370	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	34.38
12/28/2020	GL_JOURNAL	PAY0458309	8999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	218.79
01/28/2021	GL_JOURNAL	PAY0459296	9010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	219.48
02/25/2021	GL_JOURNAL	PAY0460755	9064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	219.48
03/30/2021	GL_JOURNAL	PAY0461897	9583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	219.48
04/15/2021	GL_JOURNAL	ENP0462623	8695	PYE	04/15/2021/GL Encumbrance Process/164412 ;PERS_A f			0.00	0.00	42.95
Number of Transactions 8						Totals	-1,173.35	0.00	0.00	1,130.40

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

Page No. 149  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	223		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	440	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	-875.16	0.00	0.00	0.00	875.16
0075	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	2368		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
0075	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	625		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2865	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	1239		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-209.48	0.00	0.00	0.00	209.48
0075	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	626		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	928	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1632	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2998	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12112	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	11383	PYE	04/15/2021/GL	Encumbrance Process/169734	;FMED for	0.00	0.00	511.94	0.00		
Number of Transactions 10								Totals	-1,350.07	0.00	0.00	511.94	838.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	407		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4736	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	20.44		
Number of Transactions 2								Totals	-20.44	0.00	0.00	0.00	20.44
	<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>				
	0075	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	408		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4737	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	133.46		
Number of Transactions 2								Totals	-133.46	0.00	0.00	0.00	133.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	32200	00	3302	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	409		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5135	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	25.68		
Number of Transactions 2								Totals	-25.68	0.00	0.00	0.00	25.68
	<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>				
	0075	32200	00	3302	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	410		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/18/2021  
Run Time 20:02:31

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>			
		0075	32200	00	3302	2700	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	01/07/2021	GL_JOURNAL	SAL0458541	5136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	25.60	
Number of Transactions 2							Totals		-25.60	0.00	0.00	25.60	
		<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>			
		0075	32200	00	3302	8100	0000	01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	04/15/2021	GL_BD_JRNL	0000462615	1452		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>			
		0075	32200	00	3302	8100	0000	01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	10/28/2020	GL_BD_JRNL	0000455405	1517		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	13644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	80.85	
	11/30/2020	GL_JOURNAL	PAY0457389	691	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	12.71	
	12/28/2020	GL_JOURNAL	PAY0458309	13957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	80.69	
	01/28/2021	GL_JOURNAL	PAY0459296	13970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	81.11	
	02/25/2021	GL_JOURNAL	PAY0460755	14065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	81.11	
	03/30/2021	GL_JOURNAL	PAY0461897	14848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	81.11	
	04/15/2021	GL_JOURNAL	ENP0462623	13371	PYE	04/15/2021/GL Encumbrance Process/164412 ;OASDI fo			0.00	0.00	15.87	0.00	
Number of Transactions 8							Totals		-433.45	0.00	0.00	15.87	417.58
		<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>			
		0075	32200	00	3302	8100	0000	01000	7002	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	11/04/2020	GL_BD_JRNL	0000455792	224		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	441	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	330.55	
	02/09/2021	GL_BD_JRNL	0000459935	548		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_BD_JRNL	0000459935	285		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	0000459933	547	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	66.97	
	02/09/2021	GL_JOURNAL	0000459933	284	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460075	341									
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	665									
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1505	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a	0.00	0.00	57.39			
02/10/2021	GL_JOURNAL	0000460074	1181	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a	0.00	0.00	28.70			
Number of Transactions 10							Totals	-502.74	0.00	0.00	0.00	502.74
<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>				
0075	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1453									
				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>				
0075	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	627									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2866	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	26.92			
11/17/2020	GL_JOURNAL	SAL0456779	4542	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	28.26			
11/17/2020	GL_JOURNAL	SAL0456779	1432	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00	0.00	57.40			
11/18/2020	GL_BD_JRNL	0000456800	625									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1240									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1950									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13646	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	54.22			
12/28/2020	GL_JOURNAL	PAY0458309	13959	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	60.56			
Number of Transactions 9							Totals	-227.36	0.00	0.00	0.00	227.36
<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>				
0075	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	628									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16303	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	13.44			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 04/18/2021  
Run Time 20:02:31

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						
0075	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1044	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-13.44	
02/09/2021	GL_JOURNAL	SAL0459915	1752	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-13.44	
02/10/2021	GL_JOURNAL	SAL0460019	2999	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	16738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.44	
04/15/2021	GL_JOURNAL	ENP0462623	16014	PYE	04/15/2021/GL	Encumbrance Process/169734 ;VISION f			0.00		0.00	40.32	0.00	
Number of Transactions 10									Totals	-119.04	0.00	0.00	40.32	78.72
0075	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1729		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
0075	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1518		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	18787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	18785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	18849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	19784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.69	
04/15/2021	GL_JOURNAL	ENP0462623	17717	PYE	04/15/2021/GL	Encumbrance Process/164412 ;VISION f			0.00		0.00	0.58	0.00	
Number of Transactions 7									Totals	-14.03	0.00	0.00	0.58	13.45
0075	32200	00	3431	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	225		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	442	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	-5.38	0.00	0.00	0.00	5.38
0075	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	629		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1866	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1157	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3000	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20319	PYE	04/15/2021/GL Encumbrance Process/169734 ;DENTAL f		0.00	0.00	352.80			
Number of Transactions 10							Totals	-1,100.64	0.00	0.00	352.80	747.84
0075	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	1931		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
0075	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1519		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 04/18/2021  
Run Time 20:02:31

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>			
	0075	32200	00	3451	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									
01/28/2021	GL_JOURNAL	PAY0459296	23109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.53
02/25/2021	GL_JOURNAL	PAY0460755	23142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.53
03/30/2021	GL_JOURNAL	PAY0461897	24086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.53
04/15/2021	GL_JOURNAL	ENP0462623	22021	PYE	04/15/2021/GL Encumbrance Process/164412 ;DENTAL f		0.00	0.00	5.04	0.00
Number of Transactions 7						Totals	-132.69	0.00	0.00	127.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0075	32200	00	3451	8100 0000 01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									
11/04/2020	GL_BD_JRNL	0000455792	226		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	443	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	51.06
Number of Transactions 2						Totals	-51.06	0.00	0.00	51.06
	<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>			
	0075	32200	00	3461	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	630		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,889.60
12/28/2020	GL_JOURNAL	PAY0458309	25357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,889.60
01/28/2021	GL_JOURNAL	PAY0459296	25318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,763.20
02/09/2021	GL_JOURNAL	SAL0459915	1980	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,889.60
02/09/2021	GL_JOURNAL	SAL0459915	4089	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,889.60
02/10/2021	GL_JOURNAL	SAL0460019	3001	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	6,417.60
02/25/2021	GL_JOURNAL	PAY0460755	25326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,763.20
03/30/2021	GL_JOURNAL	PAY0461897	26276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,763.20
04/15/2021	GL_JOURNAL	ENP0462623	24617	PYE	04/15/2021/GL Encumbrance Process/169734 ;MEDICA f		0.00	0.00	7,362.60	0.00
Number of Transactions 10						Totals	-25,069.80	0.00	0.00	17,707.20
	<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>			
	0075	32200	00	3471	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 04/18/2021  
Run Time 20:02:31

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						
0075	32200	00	3471	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					
04/15/2021	GL_BD_JRNL	0000462615	153		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32200	00	3471	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					
10/28/2020	GL_BD_JRNL	0000455405	1520		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	441.05	
12/28/2020	GL_JOURNAL	PAY0458309	27456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	441.05	
01/28/2021	GL_JOURNAL	PAY0459296	27416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	454.49	
02/25/2021	GL_JOURNAL	PAY0460755	27420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	454.49	
03/30/2021	GL_JOURNAL	PAY0461897	28373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	454.49	
04/15/2021	GL_JOURNAL	ENP0462623	26309	PYE	04/15/2021/GL Encumbrance Process/164412 ;MEDICA f				0.00	0.00	0.00	105.18	0.00	
Number of Transactions 7							Totals		-2,350.75	0.00	0.00	105.18	2,245.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32200	00	3471	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					
11/04/2020	GL_BD_JRNL	0000455792	227		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	444	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	882.10	
Number of Transactions 2							Totals		-882.10	0.00	0.00	0.00	882.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	32200	00	3501	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif					
11/17/2020	GL_BD_JRNL	0000456749	631		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.89	
12/28/2020	GL_JOURNAL	PAY0458309	29712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5.88	
01/28/2021	GL_JOURNAL	PAY0459296	29657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.88	
02/09/2021	GL_JOURNAL	SAL0459915	4200	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-5.89	
02/09/2021	GL_JOURNAL	SAL0459915	112	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-5.88	
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					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_JOURNAL	SAL0460019	3002	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	11.22		
02/25/2021	GL_JOURNAL	PAY0460755	29652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.89		
03/30/2021	GL_JOURNAL	PAY0461897	30638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.88		
04/15/2021	GL_JOURNAL	ENP0462623	28964	PYE	04/15/2021/GL Encumbrance Process/169734 ;UNEMP fo		0.00		0.00	17.65		
Number of Transactions 10							Totals	-46.52	0.00	0.00	17.65	28.87
0075	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	411		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5413	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.71		
Number of Transactions 2							Totals	-0.71	0.00	0.00	0.00	0.71
0075	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	412		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5414	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	4.60		
Number of Transactions 2							Totals	-4.60	0.00	0.00	0.00	4.60
0075	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	413		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.16		
Number of Transactions 2							Totals	-0.16	0.00	0.00	0.00	0.16
0075	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

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

Page No. 158  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	414		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.17	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	369		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	1521		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1014	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30953	PYE	04/15/2021/GL Encumbrance Process/164412 ;UNEMP fo		0.00	0.00	0.10	
Number of Transactions 8							Totals	-2.82	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32200	00	3502	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	228		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	445	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	350		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1221		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	644	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_JOURNAL	0000459933	349	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.12
02/10/2021	GL_BD_JRNL	0000460075	441		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	758		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1598	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.38
02/10/2021	GL_JOURNAL	0000460074	1281	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19
Number of Transactions 10						Totals		-3.28	0.00	0.00	0.00	3.28
<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>				
0075	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	370		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>				
0075	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	632		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4543	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.19
11/17/2020	GL_JOURNAL	SAL0456779	1433	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	2867	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.17
11/18/2020	GL_BD_JRNL	0000456800	626		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1951		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1241		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.39
Number of Transactions 9						Totals		-1.48	0.00	0.00	0.00	1.48
<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>				
0075	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	633		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	840	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	281.27	
01/07/2021	GL_JOURNAL	PWC0458525	829	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	281.27	
02/09/2021	GL_JOURNAL	PWC0459847	7897	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	281.27	
02/09/2021	GL_JOURNAL	SAL0459915	558	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-281.27	
02/09/2021	GL_JOURNAL	SAL0459915	4589	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-281.27	
02/10/2021	GL_JOURNAL	SAL0460019	3003	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	536.33	
03/08/2021	GL_JOURNAL	PWC0461158	459	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	281.27	
04/08/2021	GL_JOURNAL	PWC0462277	485	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	281.27	
04/15/2021	GL_JOURNAL	ENP0462623	33653	PYE	04/15/2021/GL Encumbrance Process/169734 ;WKRCMP f		0.00	0.00	843.82	0.00	
Number of Transactions 10						Totals	-2,223.96	0.00	0.00	843.82	1,380.14
<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>			
0075	32200	00	3601	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	415		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	33.70	
Number of Transactions 2						Totals	-33.70	0.00	0.00	0.00	33.70
<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>			
0075	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	416		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	219.99	
Number of Transactions 2						Totals	-219.99	0.00	0.00	0.00	219.99
<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>			
0075	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	417		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	8.03	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-8.03	0.00	0.00	8.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	418	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	8.00
Number of Transactions 2						Totals	-8.00	0.00	0.00	8.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	662	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>		
0075	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	1522	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5676	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	3.97
12/08/2020	GL_JOURNAL	PWC0457747	5677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	25.26
01/07/2021	GL_JOURNAL	PWC0458525	4323	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	25.21
02/09/2021	GL_JOURNAL	PWC0459847	11258	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	25.34
03/08/2021	GL_JOURNAL	PWC0461158	3954	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	25.34
04/08/2021	GL_JOURNAL	PWC0462277	4198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	25.34
04/15/2021	GL_JOURNAL	ENP0462623	35642	PYE	04/15/2021/GL Encumbrance Process/164412 ;WKRCMP f			0.00	4.96	0.00
Number of Transactions 8						Totals	-135.42	0.00	0.00	130.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	32200	00	3602	8100	0000 01000 7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	229		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	446	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	103.27	
02/09/2021	GL_BD_JRNL	0000459935	43		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	44		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	42	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	5.98	
02/09/2021	GL_JOURNAL	0000459933	43	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	20.92	
02/10/2021	GL_BD_JRNL	0000460075	22		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	23		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	862	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	8.97	
02/10/2021	GL_JOURNAL	0000460074	863	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	17.93	
Number of Transactions 10						Totals	-157.07	0.00	0.00	157.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	663				04/15/2021/Zero budget string for extended code 38			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	634				10/31/2020/Open zero dollar strings/			
11/17/2020	GL_JOURNAL	SAL0456779	2868	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut			
11/17/2020	GL_JOURNAL	SAL0456779	1434	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut			
11/17/2020	GL_JOURNAL	SAL0456779	4544	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut			
11/18/2020	GL_BD_JRNL	0000456800	627				10/31/2020/Open Zero dollar Budget Strings/			
11/18/2020	GL_BD_JRNL	0000456800	1242				10/31/2020/Open zero dollar Budget Strings/			
11/18/2020	GL_BD_JRNL	0000456800	1952				10/31/2020/Open Zero dollar Budget Strings/			
12/08/2020	GL_JOURNAL	PWC0457747	5678	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P			
01/07/2021	GL_JOURNAL	PWC0458525	4324	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P			
Number of Transactions 9						Totals	-48.13	0.00	0.00	48.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	635		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3836	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	47.66	
01/07/2021	GL_JOURNAL	PRM0458524	7687	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	47.66	
02/09/2021	GL_JOURNAL	PRM0459845	322	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	47.66	
02/09/2021	GL_JOURNAL	SAL0459915	4484	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-47.66	
02/09/2021	GL_JOURNAL	SAL0459915	503	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-47.66	
02/10/2021	GL_JOURNAL	SAL0460019	3004	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	90.90	
03/08/2021	GL_JOURNAL	PRM0461157	8446	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	47.66	
04/08/2021	GL_JOURNAL	PRM0462276	312	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	47.66	
04/15/2021	GL_JOURNAL	ENP0462623	38342	PYE	04/15/2021/GL Encumbrance Process/169734 ;RM01 for		0.00	0.00	142.99	
Number of Transactions 10						Totals	-376.87	0.00	0.00	233.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	953		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0075	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	1523		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3153	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.35
12/08/2020	GL_JOURNAL	PRM0457744	3154	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.21
01/07/2021	GL_JOURNAL	PRM0458524	9622	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.35
02/09/2021	GL_JOURNAL	PRM0459845	2771	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.36
03/08/2021	GL_JOURNAL	PRM0461157	72	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.36
04/08/2021	GL_JOURNAL	PRM0462276	2713	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.36
04/15/2021	GL_JOURNAL	ENP0462623	40321	PYE	04/15/2021/GL Encumbrance Process/164412 ;RM02 for		0.00	0.00	0.27
Number of Transactions 8						Totals	-7.26	0.00	0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	230		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	447	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-5.52	0.00	0.00	0.00	5.52
0075	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	954		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0075	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	636		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4545	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1435	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2869	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	628		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1243		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1953		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3155	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9623	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
Number of Transactions 9							Totals	-6.46	0.00	0.00	0.00	6.46
0075	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	637		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 04/18/2021  
Run Time 20:02:31

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						
0075	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	232	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-18.36	
02/09/2021	GL_JOURNAL	SAL0459915	4315	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-18.36	
02/10/2021	GL_JOURNAL	SAL0460019	3005	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	28.88	
02/25/2021	GL_JOURNAL	PAY0460755	34910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.18	
03/30/2021	GL_JOURNAL	PAY0461897	36209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.18	
04/15/2021	GL_JOURNAL	ENP0462623	43007	PYE	04/15/2021/GL Encumbrance Process/169734 ;LIFE for				0.00		0.00	56.14	0.00	
Number of Transactions 10									Totals	-148.56	0.00	0.00	56.14	92.42
04/15/2021	GL_JOURNAL	ENP0462623	43007	PYE	04/15/2021/GL Encumbrance Process/169734 ;LIFE for				0.00		0.00	56.14	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462615	1231		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
0075	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1524		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.65	
12/28/2020	GL_JOURNAL	PAY0458309	37099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.65	
01/28/2021	GL_JOURNAL	PAY0459296	37062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.90	
02/25/2021	GL_JOURNAL	PAY0460755	37066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.90	
03/30/2021	GL_JOURNAL	PAY0461897	38366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.90	
04/15/2021	GL_JOURNAL	ENP0462623	44779	PYE	04/15/2021/GL Encumbrance Process/164412 ;LIFE for				0.00		0.00	0.33	0.00	
Number of Transactions 7									Totals	-9.33	0.00	0.00	0.33	9.00
0075	32200	00	3995	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	231		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	448	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	3.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0075	32200	00	3995	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
Number of Transactions 2									Totals	-3.30	0.00	0.00	0.00	3.30	
Number of Transactions 287									Account	Totals 3000s	-55,034.78	0.00	0.00	15,205.50	39,829.28
Number of Transactions 334									Resource	Totals 32200	-174,583.45	0.00	0.00	50,719.23	123,864.22
	<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>						
	0075	32201	00	2165	1110	5750	01000	4210	2021						
	Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly														
03/08/2021	GL_BD_JRNL	0000461151	62		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	831	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	426.48		
04/08/2021	GL_JOURNAL	PAY0462267	875	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,119.51		
Number of Transactions 3									Totals	-1,545.99	0.00	0.00	0.00	1,545.99	
	<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>						
	0075	32201	00	2281	2490	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
03/29/2021	GL_BD_JRNL	0000461906	103		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,368.29		
Number of Transactions 2									Totals	-1,368.29	0.00	0.00	0.00	1,368.29	
Number of Transactions 5									Account	Totals 2000s	-2,914.28	0.00	0.00	0.00	2,914.28
	<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>						
	0075	32201	00	3202	1110	5750	01000	4210	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/08/2021	GL_BD_JRNL	0000461151	63		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1835	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	88.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	32201	00	3202	1110	5750	01000	4210	2021		
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/08/2021	GL_JOURNAL	PAY0462267	1962	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	231.74
Number of Transactions 3					Totals			-320.02	0.00	0.00	320.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	32201	00	3202	2490	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/29/2021	GL_BD_JRNL	0000461906	104		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.24
Number of Transactions 2					Totals			-283.24	0.00	0.00	283.24
	<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>		
	0075	32201	00	3302	1110	5750	01000	4210	2021		
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	64		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2731	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	32.63
04/08/2021	GL_JOURNAL	PAY0462267	2936	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	85.64
Number of Transactions 3					Totals			-118.27	0.00	0.00	118.27
	<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>		
	0075	32201	00	3302	2490	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	105		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.67
Number of Transactions 2					Totals			-104.67	0.00	0.00	104.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	32201	00	3502	1110	5750	01000	4210	2021		
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	65		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32201	00	3502	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_JOURNAL	PAY0461136	3929	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.22	
04/08/2021	GL_JOURNAL	PAY0462267	4240	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3							Totals	-0.78	0.00	0.00	0.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	106		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 2							Totals	-0.68	0.00	0.00	0.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	32201	00	3602	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	39		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3955	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	10.19	
04/08/2021	GL_JOURNAL	PWC0462277	4199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	26.76	
Number of Transactions 3							Totals	-36.95	0.00	0.00	36.95	
<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>				
0075	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	50		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	32.70	
Number of Transactions 2							Totals	-32.70	0.00	0.00	32.70	
Number of Transactions 20							Account	Totals 3000s	-897.31	0.00	0.00	897.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
-----										
Number of Transactions 25		Resource		Totals 32201		-3,811.59	0.00	0.00	0.00	3,811.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	552	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	553	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	312.62
09/28/2020	GL_JOURNAL	PAY0454195	2653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,198.16
10/28/2020	GL_JOURNAL	PAY0455384	2814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,386.68
11/24/2020	GL_JOURNAL	PAY0457158	2795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,386.68
12/28/2020	GL_JOURNAL	PAY0458309	2842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,917.76
01/28/2021	GL_JOURNAL	PAY0459296	2860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	164.86
-----										
Number of Transactions 8		Totals				21,835.24	36,202.00	0.00	0.00	14,366.76
<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>		
0075	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
12/15/2020	GL_BD_JRNL	0000458037	31	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,495.39
01/28/2021	GL_JOURNAL	PAY0459296	3186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,896.43
02/25/2021	GL_JOURNAL	PAY0460755	3232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,896.43
03/30/2021	GL_JOURNAL	PAY0461897	3409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,896.43
04/15/2021	GL_JOURNAL	ENP0462623	2714	PYE	04/15/2021/GL Encumbrance Process/119228 ;Salary f		0.00	0.00	8,689.30	0.00
-----										
Number of Transactions 6		Totals				-19,873.98	0.00	0.00	8,689.30	11,184.68
<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>		
0075	33100	00	2112	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	546	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	2670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	267.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
09/28/2020	GL_JOURNAL	PAY0454195	3265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,519.42		
10/28/2020	GL_JOURNAL	PAY0455384	3420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,896.43		
11/24/2020	GL_JOURNAL	PAY0457158	3398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,896.43		
Number of Transactions 5							Totals	17,029.36	27,609.00	0.00	0.00	10,579.64	
Number of Transactions 19							Account	Totals 2000s	18,990.62	63,811.00	0.00	8,689.30	36,131.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4721		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.34		
09/28/2020	GL_JOURNAL	PAY0454195	8615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	935.52		
10/28/2020	GL_JOURNAL	PAY0455384	8893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	599.56		
11/24/2020	GL_JOURNAL	PAY0457158	8755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	599.56		
12/28/2020	GL_JOURNAL	PAY0458309	9003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	516.55		
01/28/2021	GL_JOURNAL	PAY0459296	9014	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	599.56		
02/25/2021	GL_JOURNAL	PAY0460755	9068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	599.56		
03/30/2021	GL_JOURNAL	PAY0461897	9587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	599.56		
04/15/2021	GL_JOURNAL	ENP0462623	8861	PYE	04/15/2021/GL	Encumbrance Process/119228	;PERS_A f	0.00	0.00	1,798.68	0.00		
Number of Transactions 10							Totals	-36.89	6,267.00	0.00	1,798.68	4,505.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	4722		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.71		
09/28/2020	GL_JOURNAL	PAY0454195	8616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	869.02		
10/28/2020	GL_JOURNAL	PAY0455384	8894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	701.05		
11/24/2020	GL_JOURNAL	PAY0457158	8756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	701.05		
12/28/2020	GL_JOURNAL	PAY0458309	9004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	603.98		
01/28/2021	GL_JOURNAL	PAY0459296	9015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	5,244.07	8,218.00	0.00	0.00	2,973.93
<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>				
0075	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4723	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	20.45	
09/28/2020	GL_JOURNAL	PAY0454195	13499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	345.74	
10/28/2020	GL_JOURNAL	PAY0455384	13875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	221.58	
11/24/2020	GL_JOURNAL	PAY0457158	13648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	221.58	
12/28/2020	GL_JOURNAL	PAY0458309	13961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	190.89	
01/28/2021	GL_JOURNAL	PAY0459296	13974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	221.58	
02/25/2021	GL_JOURNAL	PAY0460755	14070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	14852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	221.57	
04/15/2021	GL_JOURNAL	ENP0462623	13537	PYE	04/15/2021/GL Encumbrance Process/119228 ;OASDI fo		0.00		0.00	664.73	0.00	
Number of Transactions 10							Totals	-217.70	2,112.00	0.00	664.73	1,664.97
<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>				
0075	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	4724	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	23.92	
09/28/2020	GL_JOURNAL	PAY0454195	13500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	321.15	
10/28/2020	GL_JOURNAL	PAY0455384	13876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	259.09	
11/24/2020	GL_JOURNAL	PAY0457158	13649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	259.08	
12/28/2020	GL_JOURNAL	PAY0458309	13962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	223.21	
01/28/2021	GL_JOURNAL	PAY0459296	13975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12.61	
Number of Transactions 7							Totals	1,669.94	2,769.00	0.00	0.00	1,099.06
<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>				
0075	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4725		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17883	PYE	04/15/2021/GL Encumbrance Process/119228 ;VISION f		0.00		28.80			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449643	4726		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 6							Totals	153.22	192.00	0.00	0.00	38.78
07/02/2020	GL_BD_JRNL	ORG0449643	4727		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 04/18/2021  
Run Time 20:02:31

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			
0075	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	22187	PYE	04/15/2021/GL Encumbrance Process/119228 ;DENTAL f		0.00		0.00	252.00	0.00
Number of Transactions 9						Totals	310.96	862.00	0.00	252.00	299.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4728		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	22214	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	22776	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	22739	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	23133	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	23112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3.65
Number of Transactions 6						Totals	1,355.55	1,724.00	0.00	0.00	368.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4729		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	26310	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	26952	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	27048	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	27458	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	27418	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	27422	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	28375	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	26473	PYE	04/15/2021/GL Encumbrance Process/119228 ;MEDICA f		0.00		0.00	5,259.00	0.00
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			
0075	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical 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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 174  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	4730		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26953	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
Number of Transactions 6							Totals	22,619.02	35,228.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4731		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16590	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31119	PYE	04/15/2021/GL Encumbrance Process/119228 ;UNEMP fo		0.00		0.00	
Number of Transactions 10							Totals	-1.22	14.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4732		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 7						Totals	10.81	18.00	0.00	7.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4733	07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	95	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.39
10/14/2020	GL_JOURNAL	PWC0454849	811	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	108.01
11/09/2020	GL_JOURNAL	PWC0456114	8292	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	69.22
12/08/2020	GL_JOURNAL	PWC0457747	5679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	69.22
01/07/2021	GL_JOURNAL	PWC0458525	4325	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	11259	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22
03/08/2021	GL_JOURNAL	PWC0461158	3956	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22
04/08/2021	GL_JOURNAL	PWC0462277	4201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22
04/15/2021	GL_JOURNAL	ENP0462623	35808	PYE	04/15/2021/GL Encumbrance Process/119228 ;WKRCMP f		0.00	0.00	207.67	0.00
Number of Transactions 10						Totals	-67.81	660.00	0.00	520.14
<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>		
0075	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	4734	07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	96	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.47
10/14/2020	GL_JOURNAL	PWC0454849	812	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	100.34
11/09/2020	GL_JOURNAL	PWC0456114	8293	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	80.94
12/08/2020	GL_JOURNAL	PWC0457747	5680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	80.94
01/07/2021	GL_JOURNAL	PWC0458525	4326	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	69.73
02/09/2021	GL_JOURNAL	PWC0459847	11260	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.94
Number of Transactions 7						Totals	521.64	865.00	0.00	343.36
<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>		
0075	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4735		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2601	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.86		
10/14/2020	GL_JOURNAL	PRM0454848	2543	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	14.51		
11/09/2020	GL_JOURNAL	PRM0456110	2988	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.30		
12/08/2020	GL_JOURNAL	PRM0457744	3156	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.30		
01/07/2021	GL_JOURNAL	PRM0458524	9624	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	8.01		
02/09/2021	GL_JOURNAL	PRM0459845	2772	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.30		
03/08/2021	GL_JOURNAL	PRM0461157	73	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	9.30		
04/08/2021	GL_JOURNAL	PRM0462276	2714	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.30		
04/15/2021	GL_JOURNAL	ENP0462623	40487	PYE	04/15/2021/GL Encumbrance Process/119228 ;RM05 for		0.00	0.00	27.89	0.00		
Number of Transactions 10							Totals	-8.77	89.00	0.00	27.89	69.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4736		07/01/2020/Load 2020-21 Board-Approved	Original Bu	116.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2602	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.00		
10/14/2020	GL_JOURNAL	PRM0454848	2544	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	13.48		
11/09/2020	GL_JOURNAL	PRM0456110	2989	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	10.87		
12/08/2020	GL_JOURNAL	PRM0457744	3157	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	10.87		
01/07/2021	GL_JOURNAL	PRM0458524	9625	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	9.37		
02/09/2021	GL_JOURNAL	PRM0459845	2773	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.53		
Number of Transactions 7							Totals	69.88	116.00	0.00	0.00	46.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4737		07/01/2020/Load 2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44945	PYE	04/15/2021/GL Encumbrance Process/119228 ;LIFE for		0.00	0.00	13.82	0.00		
Number of Transactions 2							Totals	30.18	44.00	0.00	13.82	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	4738										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
Number of Transactions 6							Totals	41.16	58.00	0.00	0.00	16.84	
Number of Transactions 138							Account	Totals 3000s	38,596.24	76,946.00	0.00	8,256.93	30,092.83
Number of Transactions 157							Resource	Totals 33100	57,586.86	140,757.00	0.00	16,946.23	66,223.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	557										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,875.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	555										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	851.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2060	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	51	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	449	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1059		10/31/2020/Transfer of appropriations in Child Nut		-12,726.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4739										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,889.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5395	PAYROLL					0.00		0.00	0.00	218.79
08/27/2020	GL_JOURNAL	PAY0453104	7502	PAYROLL					0.00		0.00	0.00	218.79
09/28/2020	GL_JOURNAL	PAY0454195	8617	PAYROLL					0.00		0.00	0.00	218.79
10/28/2020	GL_JOURNAL	PAY0455384	8895	PAYROLL					0.00		0.00	0.00	218.79
11/04/2020	GL_JOURNAL	SAL0455769	450	JUL-Oct-20					0.00		0.00	0.00	-875.16
11/17/2020	GL_BD_JRNL	0000456760	1060						-2,889.00		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>					
0075	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4740										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					974.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8292	PAYROLL					0.00		0.00	0.00	80.85
08/03/2020	GL_JOURNAL	PAY0451987	1055	PAYROLL					0.00		0.00	0.00	7.14
08/27/2020	GL_JOURNAL	PAY0453104	11950	PAYROLL					0.00		0.00	0.00	80.85
09/28/2020	GL_JOURNAL	PAY0454195	13501	PAYROLL					0.00		0.00	0.00	80.86
10/28/2020	GL_JOURNAL	PAY0455384	13877	PAYROLL					0.00		0.00	0.00	80.85
11/04/2020	GL_JOURNAL	SAL0455769	451	JUL-Oct-20					0.00		0.00	0.00	-330.55
11/17/2020	GL_BD_JRNL	0000456760	1061						-974.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	53100	00	3431	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4741										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18105	PAYROLL					0.00		0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	18585	PAYROLL					0.00		0.00	0.00	2.69
11/04/2020	GL_JOURNAL	SAL0455769	452	JUL-Oct-20					0.00		0.00	0.00	-5.38
11/17/2020	GL_BD_JRNL	0000456760	1062						-27.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4742		07/01/2020/Load 2020-21 Board-Approved Original Bu					241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.53
10/28/2020	GL_JOURNAL	PAY0455384	22777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.53
11/04/2020	GL_JOURNAL	SAL0455769	453	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-51.06
11/17/2020	GL_BD_JRNL	0000456760	1063		10/31/2020/Transfer of appropriations in Child Nut					-241.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	00	3471	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4743		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	441.05
10/28/2020	GL_JOURNAL	PAY0455384	26954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	441.05
11/04/2020	GL_JOURNAL	SAL0455769	454	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-882.10
11/17/2020	GL_BD_JRNL	0000456760	1064		10/31/2020/Transfer of appropriations in Child Nut					-4,932.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	53100	00	3502	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4744		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11297	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.53
08/03/2020	GL_JOURNAL	PAY0451987	1961	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	30957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	31690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.53
11/04/2020	GL_JOURNAL	SAL0455769	455	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.15
11/17/2020	GL_BD_JRNL	0000456760	1065		10/31/2020/Transfer of appropriations in Child Nut					-6.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4745							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							304.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6478	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6479	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	97	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	813	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	456	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8294	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1066		10/31/2020/Transfer of appropriations in Child Nut		-304.00		0.00	
Number of Transactions 8							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>		
0075	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	4746							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							16.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	644	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	645	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4396	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4397	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1964	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1965	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2603	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2545	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	457	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2990	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1067		10/31/2020/Transfer of appropriations in Child Nut		-16.00		0.00	
Number of Transactions 12							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>		
0075	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4747							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							20.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0075	53100	00	3995	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
11/04/2020	GL_JOURNAL	SAL0455769	458	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-3.30		
11/17/2020	GL_BD_JRNL	0000456760	1068		10/31/2020/Transfer of appropriations in Child Nut	-20.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00	0.00	
0075	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
04/05/2021	GL_BD_JRNL	0000462057	13		04/05/2021/Transfer of appropriations within 60101	1,600.00	0.00	0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461202	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,360.00	0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461202	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	60.00	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379726	1	RREQ461202	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,465.40	0.00	0.00		
04/14/2021	PO_POENC	0000379726	1	RREQ461202	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,360.00	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379726	2	RREQ461202	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	60.00	0.00	0.00		
04/14/2021	PO_POENC	0000379726	2	RREQ461202	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-60.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	74.60	1,600.00	0.00	1,525.40	0.00	
Number of Transactions 7						Account	Totals 4000s	74.60	1,600.00	0.00	1,525.40	0.00
0075	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	556		07/01/2020/Load 2020-21 Board-Approved Original Bu	152,812.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357515	5	No REQ.	ARC-001/Cubberley PrimeTime Summer	0.00	0.00	0.01	0.00	0.00		
07/08/2020	PO_POENC	0000357515	5	No REQ.	ARC-001/Cubberley PrimeTime Summer	0.00	0.00	-0.01	0.00	0.00		
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20	0.00	0.00	-15,719.49	0.00	0.00		
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20	0.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 04/18/2021  
Run Time 20:02:31

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	
0075	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	15,719.49
07/08/2020	PO_POENC	0000357517	15	No REQ.	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	15,719.49
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	12,706.73
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	12,706.73
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	35	No REQ.	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	-12,706.73
07/08/2020	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS		0.00	0.00	1,015.97
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	-587.06
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	-587.06
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	587.06
07/08/2020	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3		0.00	0.00	587.06
07/23/2020	GL_JOURNAL	0000451122	438	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	439	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448721	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 20		0.00	163,977.32	0.00
08/21/2020	GL_BD_JRNL	0000452960	22		08/21/2020/Transfer of appropriations within 60101		20,627.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143939	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143939	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	-1,090.89
08/24/2020	AP_VOUCHER	01143939	2	P0000357517	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143939	2	P0000357517	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	-11,487.30
08/24/2020	PO_POENC	0000371176	5	RREQ448721	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	163,977.32
08/24/2020	PO_POENC	0000371176	5	RREQ448721	ARC-001/Cubberley PrimeTime 20-21		0.00	-163,977.32	0.00
08/26/2020	AP_VOUCHER	01144416	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144416	1	P0000357517	ARC-001/Cubberley PrimeTime 2019-20		0.00	0.00	-14,628.60
10/08/2020	AP_VOUCHER	01150213	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00
10/08/2020	AP_VOUCHER	01150213	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-5,915.38
10/14/2020	AP_VOUCHER	01151091	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151091	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-4,959.31
10/28/2020	AP_VOUCHER	01153622	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153622	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-8,075.57
12/02/2020	AP_VOUCHER	01158048	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-9,734.93
12/02/2020	AP_VOUCHER	01158048	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160014	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	-9,127.16
12/15/2020	AP_VOUCHER	01160014	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160086	1	P0000357517	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	-1,219.43
12/15/2020	AP_VOUCHER	01160086	1	P0000357517	ARC-001/Cubberley PT 19-20 Increase		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	2	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164677	1	P0000371176	ARC-001/Cubberley PrimeTime 20-21		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/27/2021	AP_VOUCHER	01164677	1	P0000371176	ARC-001/Cubberley	PrimeTime	20-21		0.00	0.00	-6,942.26	0.00	
03/08/2021	AP_VOUCHER	01170088	1	P0000371176	ARC-001/Cubberley	PrimeTime	20-21		0.00	0.00	0.00	10,000.01	
03/08/2021	AP_VOUCHER	01170088	1	P0000371176	ARC-001/Cubberley	PrimeTime	20-21		0.00	0.00	-10,000.01	0.00	
03/23/2021	AP_VOUCHER	01172641	1	P0000371176	ARC-001/Cubberley	PrimeTime	20-21		0.00	0.00	0.00	11,334.32	
03/23/2021	AP_VOUCHER	01172641	1	P0000371176	ARC-001/Cubberley	PrimeTime	20-21		0.00	0.00	-11,334.32	0.00	
04/05/2021	GL_BD_JRNL	0000462057	3		04/05/2021/Transfer of appropriations within 60101				-1,600.00	0.00	0.00	0.00	
-----													
Number of Transactions 48						Totals			6,845.71	171,839.00	0.00	98,904.35	66,088.94
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	5		10/23/2020/Transfer of appropriations within 60101				1,219.00	0.00	0.00	0.00	
01/06/2021	GL_BD_JRNL	0000458476	4		01/06/2021/Transfer of appropriations within 60101				1.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	383	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,219.43	
-----													
Number of Transactions 3						Totals			0.57	1,220.00	0.00	0.00	1,219.43
-----													
Number of Transactions 51						Account	Totals 5000s		6,846.28	173,059.00	0.00	98,904.35	67,308.37
-----													
Number of Transactions 58						Resource	Totals 60101		6,920.88	174,659.00	0.00	100,429.75	67,308.37
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	3829		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,268.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	21		08/14/2020/Transfer of appropriations within 60102				-6,268.00	0.00	0.00	0.00	
-----													
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 2						Account	Totals 1000s		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	4748		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,541.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	133		08/14/2020/Transfer of appropriations within 60102		-1,541.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	4749		07/01/2020/Load 2020-21 Board-Approved Original Bu		121.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	245		08/14/2020/Transfer of appropriations within 60102		-121.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	4750		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	357		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	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	4751		07/01/2020/Load 2020-21 Board-Approved Original Bu		207.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	469		08/14/2020/Transfer of appropriations within 60102		-207.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
 Run Date 04/18/2021  
 Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
-----										
Number of Transactions 10		Resource		Totals 60102		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>		
0075	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	557	07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Resource		Totals		100.00	100.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Account		Totals 4000s		100.00	100.00	0.00	0.00	0.00
-----										
Number of Transactions 1		Resource		Totals 65000		100.00	100.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3830	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	107	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,906.92
08/27/2020	GL_JOURNAL	PAY0453104	108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,906.92
09/28/2020	GL_JOURNAL	PAY0454195	118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,906.92
10/28/2020	GL_JOURNAL	PAY0455384	130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,906.92
11/24/2020	GL_JOURNAL	PAY0457158	148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,744.15
12/28/2020	GL_JOURNAL	PAY0458309	149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,744.15
01/28/2021	GL_JOURNAL	PAY0459296	149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,744.15
02/25/2021	GL_JOURNAL	PAY0460755	148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,744.15
03/30/2021	GL_JOURNAL	PAY0461897	149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,744.15
04/15/2021	GL_JOURNAL	ENP0462623	908	PYE	04/15/2021/GL Encumbrance Process/169734 ;Salary f		0.00	0.00	14,232.46	0.00
-----										
Number of Transactions 11		Resource		Totals		13,904.11	83,485.00	0.00	14,232.46	55,348.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						13,904.11	83,485.00	0.00	14,232.46	55,348.43
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	2151	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
07/29/2020	GL_BD_JRNL	0000451706	59		07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1985	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
Number of Transactions 2						-87.00	0.00	0.00	0.00	87.00
Account Totals										
Number of Transactions 2						-87.00	0.00	0.00	0.00	87.00
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	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	4752		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,361.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3627	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,276.97
08/27/2020	GL_JOURNAL	PAY0453104	5417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,276.97
09/28/2020	GL_JOURNAL	PAY0454195	6134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,276.97
10/28/2020	GL_JOURNAL	PAY0455384	6350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,276.97
11/24/2020	GL_JOURNAL	PAY0457158	6251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	766.18
12/28/2020	GL_JOURNAL	PAY0458309	6451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	766.18
01/28/2021	GL_JOURNAL	PAY0459296	6445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	766.18
02/25/2021	GL_JOURNAL	PAY0460755	6473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	766.18
03/30/2021	GL_JOURNAL	PAY0461897	6863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	766.18
04/15/2021	GL_JOURNAL	ENP0462623	7306	PYE	04/15/2021/GL Encumbrance Process/169734 ;STRS for		0.00		0.00	2,298.54
Number of Transactions 11						4,123.68	15,361.00	0.00	2,298.54	8,938.78
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0075	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4753		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,211.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	114.65
08/27/2020	GL_JOURNAL	PAY0453104	9945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	114.65
09/28/2020	GL_JOURNAL	PAY0454195	11084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	114.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	65003	00	3301	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	PAY0455384	11363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	114.94
11/24/2020	GL_JOURNAL	PAY0457158	11185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	68.85
12/28/2020	GL_JOURNAL	PAY0458309	11451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.85
01/28/2021	GL_JOURNAL	PAY0459296	11434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.88
02/25/2021	GL_JOURNAL	PAY0460755	11494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	68.88
03/30/2021	GL_JOURNAL	PAY0461897	12115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.88
04/15/2021	GL_JOURNAL	ENP0462623	11919	PYE	04/15/2021/GL	Encumbrance Process/169734	;FMED for	0.00	0.00	206.37	0.00

Number of Transactions 11 Totals 201.30 1,211.00 0.00 206.37 803.33

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0075	65003	00	3302	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	60		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8291	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.66

Number of Transactions 2 Totals -6.66 0.00 0.00 0.00 6.66

	<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>		
	0075	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	4754		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16169	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	16568	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	16304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	17671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	16537	PYE	04/15/2021/GL	Encumbrance Process/169734	;VISION f	0.00	0.00	17.28	0.00

Number of Transactions 9 Totals 30.72 96.00 0.00 17.28 48.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 04/18/2021  
Run Time 20:02:31

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				
0075	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	4755									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20842	PYE	04/15/2021/GL	Encumbrance Process/169734	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	254.80	862.00	0.00	151.20	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4756									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25132	PYE	04/15/2021/GL	Encumbrance Process/169734	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	6,182.20	17,614.00	0.00	3,155.40	8,276.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4757									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9601	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0075	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.37	
12/28/2020	GL_JOURNAL	PAY0458309	29713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.38	
01/28/2021	GL_JOURNAL	PAY0459296	29658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	29653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	30641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.37	
04/15/2021	GL_JOURNAL	ENP0462623	29501	PYE	04/15/2021/GL	Encumbrance Process/169734	;UNEMP fo			0.00	0.00	7.12	0.00	
Number of Transactions 11									Totals	7.19	42.00	0.00	7.12	27.69

<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>						
0075	65003	00	3502	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd					
07/29/2020	GL_BD_JRNL	0000451706	61		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11296	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	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	4758		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,995.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4496	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	188.98	
09/10/2020	GL_JOURNAL	PWC0453518	10528	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	188.98	
10/14/2020	GL_JOURNAL	PWC0454849	12716	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	188.98	
11/09/2020	GL_JOURNAL	PWC0456114	13626	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	188.98	
12/08/2020	GL_JOURNAL	PWC0457747	841	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	113.39	
01/07/2021	GL_JOURNAL	PWC0458525	830	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	113.39	
02/09/2021	GL_JOURNAL	PWC0459847	7898	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	113.39	
03/08/2021	GL_JOURNAL	PWC0461158	460	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	113.39	
04/08/2021	GL_JOURNAL	PWC0462277	486	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	113.39	
04/15/2021	GL_JOURNAL	ENP0462623	34190	PYE	04/15/2021/GL	Encumbrance Process/169734	;WKRCMP f			0.00	0.00	340.16	0.00	
Number of Transactions 11									Totals	331.97	1,995.00	0.00	340.16	1,322.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	35		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6480	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.08
Number of Transactions 2							Totals	-2.08	0.00	0.00	2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0075	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	4759		07/01/2020	Load 2020-21 Board-Approved Original Bu		338.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3737	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.02	
08/11/2020	GL_JOURNAL	RPM0452476	1097	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-32.02	
08/11/2020	GL_JOURNAL	PRM0452481	217	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.02	
09/10/2020	GL_JOURNAL	PRM0453517	242	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August		0.00	0.00	0.00	32.02	
10/14/2020	GL_JOURNAL	PRM0454848	278	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.02	
11/09/2020	GL_JOURNAL	PRM0456110	733	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October		0.00	0.00	0.00	32.02	
12/08/2020	GL_JOURNAL	PRM0457744	3837	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.21	
01/07/2021	GL_JOURNAL	PRM0458524	7688	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.21	
02/09/2021	GL_JOURNAL	PRM0459845	323	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January		0.00	0.00	0.00	19.21	
03/08/2021	GL_JOURNAL	PRM0461157	8447	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.21	
04/08/2021	GL_JOURNAL	PRM0462276	313	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.21	
04/15/2021	GL_JOURNAL	ENP0462623	38879	PYE	04/15/2021	GL Encumbrance Process/169734 ;RM01 for		0.00	0.00	57.64	0.00	
Number of Transactions 13							Totals	56.23	338.00	0.00	57.64	224.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	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	4760		07/01/2020	Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33632	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.33
10/28/2020	GL_JOURNAL	PAY0455384	34390	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.33
11/24/2020	GL_JOURNAL	PAY0457158	34424	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.40
12/28/2020	GL_JOURNAL	PAY0458309	34947	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.40
01/28/2021	GL_JOURNAL	PAY0459296	34904	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.54
02/25/2021	GL_JOURNAL	PAY0460755	34911	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	36210	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
04/15/2021	GL_JOURNAL	ENP0462623	43544	PYE	04/15/2021/GL Encumbrance Process/169734 ;LIFE for			0.00	0.00	22.63	0.00		
Number of Transactions 9							Totals	45.29	133.00	0.00	22.63	65.08	
Number of Transactions 99							Account	Totals 3000s	11,224.60	37,652.00	0.00	6,256.34	20,171.06
Number of Transactions 112							Resource	Totals 65003	25,041.71	121,137.00	0.00	20,488.80	75,606.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	116	02/17/2021/Transfer of appropriations for Resource			4,169.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	908.16		
Number of Transactions 2							Totals	3,260.84	4,169.00	0.00	0.00	908.16	
Number of Transactions 2							Account	Totals 1000s	3,260.84	4,169.00	0.00	0.00	908.16
<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>					
0075	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	117	02/17/2021/Transfer of appropriations for Resource			667.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	667.00	667.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0075	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	118	02/17/2021/Transfer of appropriations for Resource			60.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals 46.83 60.00 0.00 0.00 13.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	119	02/17/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.45

Number of Transactions 2 Totals 1.55 2.00 0.00 0.00 0.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	120	02/17/2021/Transfer of appropriations for Resource				99.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	21.71

Number of Transactions 2 Totals 77.29 99.00 0.00 0.00 21.71

Number of Transactions 7 Account Totals 3000s 792.67 828.00 0.00 0.00 35.33

Number of Transactions 9 Resource Totals 74200 4,053.51 4,997.00 0.00 0.00 943.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	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	1695	07/17/2020/Transfer of appropriations to various s				6,480.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	210	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,410.24
01/07/2021	GL_JOURNAL	SAL0458541	89	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,410.24
01/07/2021	GL_BD_JRNL	0000458545	334	12/30/2020/Transfer of appropriations to reverse 2				-6,480.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	78701	00	1358	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
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>			
0075	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1700	07/17/2020/Transfer of appropriations to various s				280.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	295	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	7,993.70
10/28/2020	GL_JOURNAL	PAY0455384	2664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,210.88
01/07/2021	GL_JOURNAL	SAL0458541	263	No Jrnal Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-9,204.58
01/07/2021	GL_BD_JRNL	0000458545	335	12/30/2020/Transfer of appropriations to reverse 2				-280.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 1000s	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>			
0075	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	1704	07/17/2020/Transfer of appropriations to various s				6,105.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	609	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	334.63
01/07/2021	GL_JOURNAL	SAL0458541	437	No Jrnal Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-334.63
01/07/2021	GL_BD_JRNL	0000458545	336	12/30/2020/Transfer of appropriations to reverse 2				-6,105.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0075	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	71	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	789	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	335.79
01/07/2021	GL_JOURNAL	SAL0458541	594	No Jrnal Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-335.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 04/18/2021  
Run Time 20:02:31

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		
0075	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	1696	07/17/2020/Transfer of appropriations to various s				1,046.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	881	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	227.75
01/07/2021	GL_JOURNAL	SAL0458541	712	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-227.75
01/07/2021	GL_BD_JRNL	0000458545	337	12/30/2020/Transfer of appropriations to reverse 2				-1,046.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	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	1701	07/17/2020/Transfer of appropriations to various s				45.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	882	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,290.98
10/28/2020	GL_JOURNAL	PAY0455384	6344	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	195.56
01/07/2021	GL_JOURNAL	SAL0458541	713	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,486.54
01/07/2021	GL_BD_JRNL	0000458545	338	12/30/2020/Transfer of appropriations to reverse 2				-45.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions	

09/10/2020	GL_BD_JRNL	0000453510	72	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1251	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	69.51
01/07/2021	GL_JOURNAL	SAL0458541	1124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-69.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
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>						
0075	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	1705						1,264.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1252	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	69.27	
01/07/2021	GL_JOURNAL	SAL0458541	1125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-69.27	
01/07/2021	GL_BD_JRNL	0000458545	339		12/30/2020/Transfer of appropriations to reverse 2				-1,264.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	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	1697		07/17/2020/Transfer of appropriations to various s				94.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1545	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	20.44	
01/07/2021	GL_JOURNAL	SAL0458541	1386	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-20.44	
01/07/2021	GL_BD_JRNL	0000458545	340		12/30/2020/Transfer of appropriations to reverse 2				-94.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0075	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	1702		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1546	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	115.89	
10/28/2020	GL_JOURNAL	PAY0455384	11357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.57	
01/07/2021	GL_JOURNAL	SAL0458541	1387	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-133.46	
01/07/2021	GL_BD_JRNL	0000458545	341		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 04/18/2021  
Run Time 20:02:31

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					
0075	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	73							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1959	PAYROLL						0.00	0.00	0.00	25.68
01/07/2021	GL_JOURNAL	SAL0458541	1785	No Jrnl Ref						0.00	0.00	0.00	-25.68
									-----				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	1706							467.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1960	PAYROLL						0.00	0.00	0.00	25.60
01/07/2021	GL_JOURNAL	SAL0458541	1786	No Jrnl Ref						0.00	0.00	0.00	-25.60
01/07/2021	GL_BD_JRNL	0000458545	342							-467.00	0.00	0.00	0.00
									-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	1698							3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2361	PAYROLL						0.00	0.00	0.00	0.71
01/07/2021	GL_JOURNAL	SAL0458541	2063	No Jrnl Ref						0.00	0.00	0.00	-0.71
01/07/2021	GL_BD_JRNL	0000458545	343							-3.00	0.00	0.00	0.00
									-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	74							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2362	PAYROLL						0.00	0.00	0.00	3.99
10/28/2020	GL_JOURNAL	PAY0455384	29163	PAYROLL						0.00	0.00	0.00	0.61
01/07/2021	GL_JOURNAL	SAL0458541	2064	No Jrnl Ref						0.00	0.00	0.00	-4.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 04/18/2021  
Run Time 20:02:31

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0075	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/10/2020	GL_BD_JRNL	0000453510	75	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2777	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.16	
01/07/2021	GL_JOURNAL	SAL0458541	2464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.16	

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						
0075	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	1707	07/17/2020/Transfer of appropriations to various s						3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2778	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.17	
01/07/2021	GL_JOURNAL	SAL0458541	2465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.17	
01/07/2021	GL_BD_JRNL	0000458545	344	12/30/2020/Transfer of appropriations to reverse 2						-3.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0075	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	1699	07/17/2020/Transfer of appropriations to various s						155.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	33.70	
01/07/2021	GL_JOURNAL	SAL0458541	2727	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-33.70	
01/07/2021	GL_BD_JRNL	0000458545	345	12/30/2020/Transfer of appropriations to reverse 2						-155.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0075	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	1703		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10530	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	191.05
11/09/2020	GL_JOURNAL	PWC0456114	13627	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	28.94
01/07/2021	GL_JOURNAL	SAL0458541	2728	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-219.99
01/07/2021	GL_BD_JRNL	0000458545	346		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	19		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	98	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	8.03
01/07/2021	GL_JOURNAL	SAL0458541	3128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-8.03
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	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	1708		07/17/2020/Transfer of appropriations to various s					146.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	99	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	8.00
01/07/2021	GL_JOURNAL	SAL0458541	3129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-8.00
01/07/2021	GL_BD_JRNL	0000458545	347		12/30/2020/Transfer of appropriations to reverse 2					-146.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 78701	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0075	81507	00		2201	8100 0000 01000 7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	556		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,428.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	558		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,797.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2059	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,401.61			
08/03/2020	GL_JOURNAL	PAY0451987	50	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	406.43			
08/27/2020	GL_JOURNAL	PAY0453104	2852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,401.61			
09/28/2020	GL_JOURNAL	PAY0454195	3480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,401.61			
10/28/2020	GL_JOURNAL	PAY0455384	3685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,401.61			
11/24/2020	GL_JOURNAL	PAY0457158	3655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,401.61			
11/30/2020	GL_JOURNAL	PAY0457389	35	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	472.79			
12/28/2020	GL_JOURNAL	PAY0458309	3783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,351.32			
01/28/2021	GL_JOURNAL	PAY0459296	3804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,480.64			
02/25/2021	GL_JOURNAL	PAY0460755	3835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,480.64			
03/30/2021	GL_JOURNAL	PAY0461897	4031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,480.64			
04/15/2021	GL_JOURNAL	ENP0462623	3401	PYE	04/15/2021/GL Encumbrance Process/164412 ;Salary f		0.00	0.00	4,979.22	0.00			
Number of Transactions 14							Totals	8,565.27	54,225.00	0.00	4,979.22	40,680.51	
Number of Transactions 14							Account	Totals 2000s	8,565.27	54,225.00	0.00	4,979.22	40,680.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0075	81507	00	3202	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4761				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,309.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5394	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	911.14
08/27/2020	GL_JOURNAL	PAY0453104	7497	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	911.14
09/28/2020	GL_JOURNAL	PAY0454195	8612	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	911.14
10/28/2020	GL_JOURNAL	PAY0455384	8890	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	911.14
11/24/2020	GL_JOURNAL	PAY0457158	8752	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	911.14
11/30/2020	GL_JOURNAL	PAY0457389	371	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	97.87
12/28/2020	GL_JOURNAL	PAY0458309	9000	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	911.14
01/28/2021	GL_JOURNAL	PAY0459296	9011	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	927.49
02/25/2021	GL_JOURNAL	PAY0460755	9065	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	927.49
03/30/2021	GL_JOURNAL	PAY0461897	9584	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	927.49
04/15/2021	GL_JOURNAL	ENP0462623	9683	PYE			04/15/2021/GL Encumbrance Process/164412 ;PERS_A f	0.00	0.00	1,030.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0075	81507	00	3202	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 2,931.12 12,309.00 0.00 1,030.70 8,347.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3302	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4762	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,148.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8290	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	336.72
08/03/2020	GL_JOURNAL	PAY0451987	1054	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	31.09
08/27/2020	GL_JOURNAL	PAY0453104	11945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	336.73
09/28/2020	GL_JOURNAL	PAY0454195	13496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	336.73
10/28/2020	GL_JOURNAL	PAY0455384	13872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	336.71
11/24/2020	GL_JOURNAL	PAY0457158	13645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	336.74
11/30/2020	GL_JOURNAL	PAY0457389	692	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	36.16
12/28/2020	GL_JOURNAL	PAY0458309	13958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	332.88
01/28/2021	GL_JOURNAL	PAY0459296	13971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	342.77
02/25/2021	GL_JOURNAL	PAY0460755	14066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	342.79
03/30/2021	GL_JOURNAL	PAY0461897	14849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	342.75
04/15/2021	GL_JOURNAL	ENP0462623	14362	PYE	04/15/2021/GL Encumbrance Process/164412 ;OASDI fo			0.00	0.00	380.91	0.00

Number of Transactions 13 Totals 655.02 4,148.00 0.00 380.91 3,112.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3431	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4763	07/01/2020/Load 2020-21 Board-Approved Original Bu				117.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.71
10/28/2020	GL_JOURNAL	PAY0455384	18582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.71
11/24/2020	GL_JOURNAL	PAY0457158	18410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.71
12/28/2020	GL_JOURNAL	PAY0458309	18788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.71
01/28/2021	GL_JOURNAL	PAY0459296	18786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.71
02/25/2021	GL_JOURNAL	PAY0460755	18850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.71
03/30/2021	GL_JOURNAL	PAY0461897	19785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.71
04/15/2021	GL_JOURNAL	ENP0462623	18677	PYE	04/15/2021/GL Encumbrance Process/164412 ;VISION f			0.00	0.00	13.82	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0075	81507	00	3431	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 21.21 117.00 0.00 13.82 81.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3451	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4764	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,052.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.27
10/28/2020	GL_JOURNAL	PAY0455384	22774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.27
11/24/2020	GL_JOURNAL	PAY0457158	22737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.27
12/28/2020	GL_JOURNAL	PAY0458309	23131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	111.27
01/28/2021	GL_JOURNAL	PAY0459296	23110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	111.27
02/25/2021	GL_JOURNAL	PAY0460755	23143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	111.27
03/30/2021	GL_JOURNAL	PAY0461897	24087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	111.27
04/15/2021	GL_JOURNAL	ENP0462623	22981	PYE	04/15/2021/GL Encumbrance Process/164412 ;DENTAL f			0.00	0.00	120.96	0.00

Number of Transactions 9 Totals 152.15 1,052.00 0.00 120.96 778.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0075	81507	00	3471	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4765	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,489.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,576.15
10/28/2020	GL_JOURNAL	PAY0455384	26951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,576.15
11/24/2020	GL_JOURNAL	PAY0457158	27047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,576.15
12/28/2020	GL_JOURNAL	PAY0458309	27457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,576.15
01/28/2021	GL_JOURNAL	PAY0459296	27417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,634.71
02/25/2021	GL_JOURNAL	PAY0460755	27421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,634.71
03/30/2021	GL_JOURNAL	PAY0461897	28374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,634.71
04/15/2021	GL_JOURNAL	ENP0462623	27263	PYE	04/15/2021/GL Encumbrance Process/164412 ;MEDICA f			0.00	0.00	2,524.32	0.00

Number of Transactions 9 Totals 7,755.95 21,489.00 0.00 2,524.32 11,208.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0075	81507	00	3502	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	4766		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11295	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1960	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1015	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31944	PYE	04/15/2021/GL Encumbrance Process/164412 ;UNEMP fo		0.00		0.00	
Number of Transactions 13						Totals	4.17	27.00	0.00	2.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0075	81507	00	3602	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4767		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,296.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6481	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6482	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	100	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	814	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8295	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4327	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11261	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3957	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	36633	PYE	04/15/2021/GL Encumbrance Process/164412 ;WKRCMP f		0.00		0.00	
Number of Transactions 13						Totals	204.72	1,296.00	0.00	119.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0075	81507	00	3702		Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449643	4768		07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	646	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.52		
08/11/2020	GL_JOURNAL	RPM0452442	647	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.63		
08/11/2020	GL_JOURNAL	RPM0452476	4398	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.52		
08/11/2020	GL_JOURNAL	RPM0452476	4399	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-5.63		
08/11/2020	GL_JOURNAL	PRM0452481	1966	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.52		
08/11/2020	GL_JOURNAL	PRM0452481	1967	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.63		
09/10/2020	GL_JOURNAL	PRM0453517	2604	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	5.63		
10/14/2020	GL_JOURNAL	PRM0454848	2546	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.63		
11/09/2020	GL_JOURNAL	PRM0456110	2991	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.63		
12/08/2020	GL_JOURNAL	PRM0457744	3158	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.63		
12/08/2020	GL_JOURNAL	PRM0457744	3159	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61		
01/07/2021	GL_JOURNAL	PRM0458524	9626	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.57		
02/09/2021	GL_JOURNAL	PRM0459845	2774	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.74		
03/08/2021	GL_JOURNAL	PRM0461157	74	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.74		
04/08/2021	GL_JOURNAL	PRM0462276	2715	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.74		
04/15/2021	GL_JOURNAL	ENP0462623	41311	PYE	04/15/2021/GL Encumbrance Process/164412 ;RM02 for	0.00	0.00	6.37	0.00		
Number of Transactions 17						Totals	10.56	69.00	0.00	6.37	52.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0075	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4769				07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35592	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.87		
10/28/2020	GL_JOURNAL	PAY0455384	36434	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.87		
11/24/2020	GL_JOURNAL	PAY0457158	36566	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.87		
12/28/2020	GL_JOURNAL	PAY0458309	37100	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.87		
01/28/2021	GL_JOURNAL	PAY0459296	37063	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.07		
02/25/2021	GL_JOURNAL	PAY0460755	37067	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.07		
03/30/2021	GL_JOURNAL	PAY0461897	38367	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.07		
04/15/2021	GL_JOURNAL	ENP0462623	45755	PYE			04/15/2021/GL Encumbrance Process/164412 ;LIFE for	0.00	0.00	7.92	0.00		
Number of Transactions 9								Totals	26.39	86.00	0.00	7.92	51.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 04/18/2021  
Run Time 20:02:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 104						Account	Totals 3000s	11,761.29	40,593.00	0.00	4,206.49	24,625.22
Number of Transactions 118						Resource	Totals 81507	20,326.56	94,818.00	0.00	9,185.71	65,305.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
10/22/2020	GL_BD_JRNL	0000455179	24	10/22/2020/Transfer of appropriations for Contribu				11,682.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	23	10/23/2020/Transfer of appropriations for Contribu				15,720.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	24	10/23/2020/Transfer of appropriations for Contribu				-11,682.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	15,720.00	15,720.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	15,720.00	15,720.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0075	96000	00	5735	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
03/10/2021	GL_BD_JRNL	0000461288	12	02/28/2021/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461288	14	02/28/2021/Transfer appropriations for ABS deposit				-460.00	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>				
0075	96000	00	5853	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K			
07/07/2020	PO_RAEXP	RCV517828	1	P0000360068 OPR-166305 CITY HEIGH-004				0.00	0.00	0.00	-1,521.00	
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi				0.00	0.00	-1,521.00	0.00	
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi				0.00	0.00	-1,521.00	0.00	
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi				0.00	0.00	1,521.00	0.00	
07/08/2020	PO_POENC	0000360068	1	No REQ. CITY HEIGH-004/Music Enrichment Program and materi				0.00	0.00	1,521.00	0.00	
07/10/2020	GL_BD_JRNL	0000450063	1	07/10/2020/Open budget string for Cubberly Elm (00				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	733	07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	734	07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461288	15	02/28/2021/Transfer appropriations for ABS deposit				-7,500.00	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

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

Page No. 205  
 Run Date 04/18/2021  
 Run Time 20:03:14

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0075	96000	00	5853	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K																
03/10/2021	GL_BD_JRNL	0000461288	13		02/28/2021/Transfer appropriations for ABS deposit					7,500.00		0.00	0.00	0.00		
Number of Transactions 10										Totals	1,521.00	0.00	0.00	0.00	-1,521.00	
Number of Transactions 12										Account	Totals 5000s	1,521.00	0.00	0.00	0.00	-1,521.00
Number of Transactions 15										Resource	Totals 96000	17,241.00	15,720.00	0.00	0.00	-1,521.00
Number of Transactions 4,746										Dept	Totals 0075	-24,605.09	1,817,782.00	0.00	512,528.99	1,329,858.10
Number of Transactions 4,746										Report	Totals	-24,605.09	1,817,782.00	0.00	512,528.99	1,329,858.10

End of Report